



**BOARD OF TRUSTEES
Meeting
February 25, 2025
6:00 P.M.
VILLAGE OF MAHOMET ADMINISTRATION BUILDING
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 to 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. Board of Trustees – January 28, 2025
 2. Study Session – February 11, 2025
 3. Study Session – February 18, 2025
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report

C. TRANSPORTATION:

1. Resolution 25-02-01, A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for Participation in the Illinois Public Works Mutual Aid Network (IPWMAN) and The Village of Mahomet

D. COMMUNITY DEVELOPMENT:

1. Ordinance 25-02-01, An Ordinance Regulating Sexually Oriented Businesses for the Village of Mahomet
2. Ordinance 25-02-02, An Ordinance Concerning Amending the Zoning Classification for 6.0 +/- Acres of Land Located at the Southwest Corner of the S. Prairieview Road and South Mahomet Road Intersection, Commonly Known as 2065 County Road 525E Champaign IL. From R-1A Single-Family Residential to C-2 General Commercial District
3. Ordinance 25-02-03, An Ordinance Concerning Approval and Publication of the Official Zoning Map

E. PARKS & RECREATION:

1. Resolution 25-02-02, A Resolution Authorizing the Purchase of Shade Structures from Landscape Structures, Inc. in the amount of \$44,51.00

F. ADMINISTRATION:

1. Resolution 25-02-03, A Resolution Authorizing Interventions Before the Illinois Property Tax Appeal Board

6. ADMINISTRATORS REPORT:

- A. Budget and CIP Update and Discussion

7. MAYOR'S REPORT:

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

8. EXECUTIVE SESSION:

PURSUANT TO 5 ILCS 120/2(C)(21): DISCUSSION OF MINUTES OF MEETING LAWFULLY CLOSED UNDER THIS ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06 AND 5 ILCS 120/2(C)(1) (BOARD OF TRUSTEE

EXECUTIVE SESSION MINUTES FOR May 9, 2017, May 16, 2017, February 25, 2020, February, 16 2021, March 23, 2021, December 14, 2021 Session A, December 14, 2021 Session B, January 25, 2022, March 8, 2022, April 12, 2022, April 12 Session A, 2022 Session B , September 27, 2022

9. **ANTICIPATED ACTION UPON RETURN TO OPEN SESSION: (TO BE ACTED UPON):**
 - A. Resolution 25-02-04, A Resolution to Release Approved Executive Session Minutes as Recommended by the Board of Trustees
10. **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.
11. **ADJOURNMENT:**



BOARD OF TRUSTEES

Meeting
January 28, 2025
6:00 P.M.

MINUTES

1. **CALL TO ORDER:** Widener called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Tompkins, Harpst, Willard and Olinger are all present. Trustee Metzger is absent. Additionally, Village President, Sean Widener, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Chief of Police, Mike Metzler and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** Widener opens the public comment and Kim Conrad, a resident who lives in Prairie Crossing, steps up. She voices her concern and frustration about the time of day the garbage companies come through the neighborhood. She states that she and other neighbors are awoken on Monday mornings at 3-3:30 AM. She states that it has been the talking point at the HOA meetings and was hoping the Board could regulate the starting time so they couldn't begin until 6:30 AM. She adds that the other hauler doesn't come thru until 7:00-7:30. Widener thanks her for her comments and lets her know that he will have staff look into it further. He adds that she came on the correct night as the Board is updating the garbage ordinance.
5. **CONSENT AGENDA: (TO BE ACTED UPON):** Widener asks if there are any questions or comments on the consent agenda. None were present. Widener called for a motion to approve the consent agenda, Harpst moved, and Tompkins seconded. Mohr calls the roll, ALL VOTES YES 5-0. The consent agenda is approved.
 - A. **Approval of Minutes:**
 1. Board of Trustees – December 17, 2024
 2. Study Session – January 14, 2025
 3. Study Session – January 21, 2025
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report

C. COMMUNITY DEVELOPMENT:

1. Ordinance 25-01-01, An Ordinance Annexing Certain Territory to the Village of Mahomet
2. Resolution 25-01-01, A Resolution Concerning a Final Plat for Prairieview Commons Commercial Subdivision (Prairieview Commons First Subdivision Replat of Lot 1) on 10+/- Acres of Land Located at the Northeast Corner of S. Prairieview Road and E. Oak Street (US 150)
3. Ordinance 25-01-02, An Ordinance Annexing Certain Territory to the Village of Mahomet

6. REGULAR AGENDA (TO BE ACTED UPON)

A. ENGINEERING: Brown states that there are some language changes in the ordinance as it is to be codified. He adds that he changed the format of the graph so it will open correctly online. Widener asks if there are any questions or comments. None are presented, Widener calls for a motion to approve the ordinance. Colravy moved and Tompkins seconded. Mohr called the roll, ALL VOTES YES 5-0. The ordinance is approved.

1. Ordinance 25-01-03, An Ordinance Designating Signage at Certain Locations

B. WATER/WASTEWATER: Brown goes over the resolution and states that the Engineer, Consultant, Jason Heid and himself have done the research and believe the bids received were too high. That they are aware of the materials cost and labor prices. He states that they will be putting the project out for bid again in early spring. Widener speaks up and states that he agrees with what Brown is presenting. Tompkins adds that he spoke with Jason Heid about the project length and also agrees that the rejection is appropriate. Widener asks if there are any additional questions or comments. None are presented. Widener calls for a motion to approve the resolution. Tompkins moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.

1. Resolution 25-01-02, A Resolution Rejecting All Bids for the Watermain Improvement Project

C. ADMINISTRATION: Brown states that the ordinance has some clean up language, some definition changes that were needed before being codified. The Board discusses the time restrictions that was requested briefly and Widener directs Brown to see if there are any options moving forward. Brown responds that he will have a conversation with the haulers. Widener asks if there are any questions or comments. NONE ARE PRESENTED. Widener calls for a motion to approve the ordinance, Colravy moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The ordinance is approved

1. Ordinance 25-01-04, An Ordinance Amending the Collection of Garbage and Collector Licensing Regulations by Amending Parts of Chapter 50 Entitled "Garbage and Refuse" as Hereinafter Provided

7. MAYOR'S REPORT:

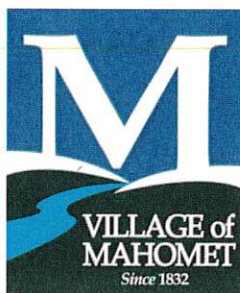
A. February 2025 Board Meeting Calendar

1. February 4, 2025, Plan & Zoning Commission 6:00 PM
2. February 11, 2025, – Study Session 6:00 PM-Tompkins will be remote
3. February 18, 2025, – Study Session 6:00 PM
4. February 25, 2025, - Board of Trustees Meeting 6:00 PM

8. **NEW BUSINESS:** Harpst asked if the Village will be affected by the Federal Freezing. Brown states that the Village doesn't have any federal grants currently.

9. **ADJOURNMENT:** Widener calls for a motion to adjourn the meeting. Oliger moved and Harpst seconded. Mohr called the roll. ALL VOTES YES 5-0. The meeting was adjourned at 6:22 PM

Approved
As presented
Alastair's
Mohr



**BOARD OF TRUSTEES
STUDY SESSION
February 11, 2025
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Widener calls the meeting to order at 6:00 PM.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Widener states that Trustee Metzger is out of town for work and is in attendance remotely. There are no objections. Mohr calls the roll. Trustees Colravy, Harpst, Willard and Olinger are physically in attendance. Trustee Metzger is in attendance remotely. Trustee Thompson is absent. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** There was no public comment.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **TRANSPORTATION:** Brown goes over the memo stating that there have been some changes to the by-laws and therefore a new agreement is necessary. He adds that is a really good agreement and Widener adds that thankfully we haven't had to use it thus far. Widener asks if there are any comments or questions. None were presented, Widener calls for a motion to move the agreement and resolution to the consent agenda. Harpst moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The agreement and resolution have been moved to the consent agenda.
 1. A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for Participation in the Illinois Public Works Mutual Aid Network (IPWMAN) and The Village of Mahomet
 - B. **COMMUNITY DEVELOPMENT:** Brown goes over the reasoning for the ordinance and Widener adds that this ordinance would put guardrails up. That this is very similar to what the Village has done for gaming parlors. Widener adds that currently the Village does not have an ordinance to regulate this type of business and without one we cannot do anything to regulate. Brown turns it over to Chamley for better insight. Chamley states that he was tasked to do the research and he investigated other municipalities and found that the city of Metropolis had a very good ordinance that was upheld in Federal Court when it was challenged in 2012. He used their ordinance as a guide to create one for the Village of Mahomet. Trustee Colravy asks for clarification on the percentage of the business, Chamley answers that less than 35% of the business can be of this nature. Olinger questions whether this Ordinance would be a

big enough obstacle, Widener answers that we cannot answer that question, that it would be up to an individual to decide. Widener asks if there are any more comments or questions, none are presented. Widener calls for a motion to approve the ordinance for the consent agenda. Oliger moved and Harpst seconded. Mohr called the roll. ALL VOTES YES 5-0. The Ordinance is moved to the consent agenda.

1. Ordinance Regulating Sexually Oriented Businesses for the Village of Mahomet

6. **ADMINISTRATORS REPORT:** Brown asked if there were any questions about the reports. None were presented.

A. Departmental Reports:

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

7. **MAYOR'S REPORT:** Widener states that the Village offices are closed on Monday for Presidents Day. He asked if anyone was going to be absent and Metzger states that he might be but will participate remotely. Harpst states he might be absent on the 18th as well.

A. February 2025 Board Meeting Calendar

1. Village Offices Closed-February 17, 2025, Presidents Day
2. February 18, 2025, Study Session
3. February 25, 2025, Board of Trustees Meeting

8. **NEW BUSINESS:** Harpst asked if there was an update on the lighting on Main Street. Brown answered that REMCO has been preparing for the delivery of the light fixtures and still have a target of February. .

9. **ADJOURNMENT:** Widener calls for a motion to adjourn the meeting, Oliger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:10 PM.

Approved
As Presented
2/25/2025
DMW



**BOARD OF TRUSTEES
STUDY SESSION
February 18, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Widener called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Widener states that Trustee Metzger has met the requirements to join the meeting remotely. He asks the Trustees if there are any objections. None are presented. Mohr calls the roll, Trustee Colravy, Tompkins, Willard are all physically present, Metzger has joined remotely. Trustees Harpst and Oliger are both absent. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Carole Tempel, Treasurer, Abby Heckman, Village Planner, Dan Waldinger, Director of Parks & Recreation, Joe Chamley, Village Attorney, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. **Bill List:** Tempel goes over the bill list in brief and states that there is nothing unusual on the list. Brown adds that there will be a \$10,000 façade grant added to the list. Widener asks if there are any questions or comments. None are presented, Widener calls for a motion to move the bill list to the consent agenda. Tompkins moved and Colravy seconded. Mohr called the roll, ALL VOTES YES, 4-0. The bill list is moved to the consent agenda.
 2. **Treasurer's Report:** Tempel goes over the report in length updating the Trustees with expenditures and receivables. Widener questioned whether interest earned on the accounts is accounted for in the budget. Tempel states that the interest earned is indeed reflected in the budget. Brown adds that it is estimated very conservatively in the budget. Metzger asked how often staff meets with Fisher Bank, Tempel answers it is not a regularly scheduled meeting however, they did meet with Ryan Heiser of Fisher National Bank and that the interest rates are tied directly to the Federal Fund Rate. Widener asks if there are any additional questions or comments, none are presented. Widener calls for a motion to move the treasurers report to the consent agenda. Colravy moved and Tompkins seconded. Mohr called the roll. ALL VOTES YES 4-0. The Treasurers Report is moved to the consent agenda.

B. Parks & Recreation: Waldinger goes over the memo and states that the board had previously approved the purchase in the CIP, that the shade structures are the last piece to complete phase 1 of Barber Park. He adds that the shade structures had been stricken from the design for budgeting concerns. Waldinger states that there is currently no shade on the splash pad and playground. Waldinger goes on to say that he has chosen the blue shades as they are the least likely to fade rapidly like the other colors. That the posts will be black. There is a 20 year warranty on the posts and 10 year warranty on the shades. Waldinger adds that the salesman has directed him not to remove the shades in the off season as there is a risk of damaging the shades. The salesman also told Waldinger that other sites do not remove them. Waldinger states that the shades are rated for wind speeds of 120-140 mph. Willard questioned the height of the shades. Waldinger answers that they are 8- 10 feet tall. Widener asks if the shades can be branded with the Parks & Recreation logo. Waldinger answers that he does not believe the company offers branding however he would look into outsourcing the branding. Widener asked if there are any additional questions or comments, none are presented. Widener calls for a motion to move the resolution to the consent agenda. Tompkins moved and Colravy seconded. Mohr calls the roll. ALL VOTES YES 4-0. The resolution is moved to the consent agenda.

1. A Resolution Authorizing the Purchase of Shade Structures from Landscape Structures, Inc. in the Amount of \$44,501.00

C. COMMUNITY DEVELOPMENT:

1. An Ordinance Concerning a Rezoning for 6.0 +/- Acres of Land from R-1A Single Family Residential to C-2 General Commercial District Located at the Southwest Corner of the S. Prairieview Road and South Mahomet Road Intersection, Commonly Known as 2065 County Road 525E Champaign IL. Heckman goes over the project and states that no one from the public attended the public hearing on February 4th. She adds that the Plan and Zoning Commission voted in favor of approving the rezoning. Colravy asked if there will be buffering for the residential. Heckman answers that there is no residential surrounding this particular parcel currently and that in the event some does develop, it would be the responsibility of the developer do provide the buffering. Widener questioned whether the board would see this property again after the rezoning. Heckman answered that it depends on what the present as to whether the board would need to approve. She adds that it is likely yes. Widener asked if there were any additional questions or comments. None are presented. Widener called for a motion to move the ordinance to the consent agenda. Willard moved and Tompkins seconded. Mohr called the roll, ALL VOTES YES 4-0. The ordinance is moved to the consent agenda.
2. An Ordinance Concerning Approval and Publication of the 2025 Official Zoning Map. Heckman explains that this is the annual requirement to approve and publish the zoning map. She adds that the online GIS system is the most up to date map as it is updated regularly. Tompkins asked if residents could access the map through the village website. Heckman answers that the can. Widener asked if there were any questions or comments. None were present. Widener called for a motion to move the ordinance to the consent agenda. Colravy moved and Tompkins seconded, Mohr called the roll. ALL VOTES YES 4-0. The ordinance is moved to the consent agenda.

D. ADMINISTRATION: Brown explains that the village is in need of this updated ordinance that would allow the Village to intervene on tax appeals. Widener asked if in previous experiences did we not have the authority. Chamley answers that the P-TAB has gotten much tighter and without the ordinance it could result in the Village not being allowed or entitled to be involved in the proceedings. Widener asked if there were any questions or comments, none were presented. Widener called for a motion to move the resolution to the consent agenda. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 4-0, The resolution is moved to the consent agenda.

1. A Resolution Authorizing Interventions Before the Illinois Property Tax Appeal Board

6. ADMINISTRATORS REPORT:

A. Departmental Reports: Brown goes over the reports in brief and adds that in March, Waldinger should have his annual recap for the Parks & Recreation Department.

1. Parks & Recreation
2. Code Compliance

7. MAYOR'S REPORT:

A. February 2025 Board Meeting Calendar

1. February 25, 2025, Board of Trustees Meeting-Widener asked if anyone was going to be absent at the Board meeting. As of right now all is expected to be in attendance.

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

9. ADJOURNMENT: Widener calls for a motion to adjourn the study session. Tompkins moved and Willard seconded. Mohr called the roll, ALL VOTES YES 4-0. The study session was adjourned at 6:40 PM.

Approved
AS
Presented
2/18/2025
Mohr



BILLS NOT YET RECEIVED

Commerce
Granger

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN February

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

TOTAL AMOUNT OF WARRANTS AS OF 2/20/2024 TOTAL \$268,842.10

CHART OF ACCOUNTS

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

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
01									
DELTA DENTAL OF ILLINOIS-RISK									
2.2025	1	DELTA DENTAL	Invoice	02/07/2025	02/07/2025	127.20		127.20	01-00-2050
Total 218 DELTA DENTAL OF ILLINOIS-RISK:						127.20	.00	127.20	
HEALTH ALLIANCE									
2.2025	1	HEALTH INS	Invoice	02/12/2025	02/12/2025	47,942.92		47,942.92	01-00-2050
Total 1412 HEALTH ALLIANCE:						47,942.92	.00	47,942.92	
CHEMICAL MAINTENANCE, INC.									
S076346	1	GARBAGE BAGS, PAPER TOWELS	Invoice	02/06/2025	03/06/2025	123.79		123.79	01-10-7075
Total 136 CHEMICAL MAINTENANCE, INC.:						123.79	.00	123.79	
RAY O'HERRON CO.,INC.									
2391187 1 of	1	SIMS PISTOLS	Invoice	01/29/2025	02/20/2025	1,998.00		1,998.00	01-10-7201
Total 563 RAY O'HERRON CO.,INC.:						1,998.00	.00	1,998.00	
EVANS, FROELICH, BETH & CHAMLEY									
2.2025	5	POLICE LEGAL	Invoice	02/11/2025	02/11/2025	112.50		112.50	01-10-7314
Total 260 EVANS, FROELICH, BETH & CHAMLEY:						112.50	.00	112.50	
AXON ENTERPRISE, INC.									
INUS289302	1	TRANSFER CREDIT GOODS / SOFT	Invoice	10/16/2024	11/16/2024	20,330.54		20,330.54	01-10-7315
Total 661 AXON ENTERPRISE, INC.:						20,330.54	.00	20,330.54	
GFI DIGITAL, INC.									
3102881	1	COLOR COPIER	Invoice	02/12/2025	03/12/2025	71.94		71.94	01-10-7321
Total 279 GFI DIGITAL, INC.:						71.94	.00	71.94	
WEINMANN'S CULLIGAN WATER									
01/31/2025	1	DRINKING WATER	Invoice	01/31/2025	02/26/2025	68.00		68.00	01-10-7321
Total 708 WEINMANN'S CULLIGAN WATER:						68.00	.00	68.00	
MCS OFFICE TECHNOLOGIES									
01-708227	1	MONTHLY CONTRACT	Invoice	02/01/2025	03/03/2025	1,542.50		1,542.50	01-10-7330
Total 444 MCS OFFICE TECHNOLOGIES:						1,542.50	.00	1,542.50	
QISOFT									
7578	1	ANNUAL RENEWAL	Invoice	12/01/2024	03/01/2025	450.00		450.00	01-10-7330
Total 555 QISOFT:						450.00	.00	450.00	
TRANSUNION RISK AND									
5997861-202	1	TLO	Invoice	02/01/2025	03/01/2025	125.40		125.40	01-10-7330
Total 2082 TRANSUNION RISK AND :						125.40	.00	125.40	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
VERIZON WIRELESS									
2.2025	22	217.728.1184	Invoice	02/12/2025	02/12/2025	38.01		38.01	01-10-7331
8104004929	1	METCAD	Invoice	01/28/2025	02/11/2025	452.92		452.92	01-10-7335
Total 693 VERIZON WIRELESS:						488.93	.00	488.93	
AREA GARBAGE SERVICE									
2.2025	2	GARBAGE	Invoice	01/31/2025	01/31/2025	51.36		51.36	01-10-7360
Total 46 AREA GARBAGE SERVICE:						51.36	.00	51.36	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62841	5	PD CLEAN	Invoice	01/31/2025	01/31/2025	1,116.00		1,116.00	01-10-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						1,116.00	.00	1,116.00	
D1 NETWORKS LLC									
4176	1	FIRE ALARM	Invoice	02/03/2025	02/03/2025	55.00		55.00	01-10-7360
Total 1686 D1 NETWORKS LLC:						55.00	.00	55.00	
John T Murphy									
1/28/2025	1	MEN'S LOCKER ROOM	Invoice	01/28/2025	02/28/2025	175.00		175.00	01-10-7360
Total 2179 John T Murphy:						175.00	.00	175.00	
RAY O'HERRON CO., INC.									
2391167 2 of	1	AMMO	Invoice	01/29/2025	02/28/2025	2,262.00		2,262.00	01-10-7371
Total 563 RAY O'HERRON CO., INC.:						2,262.00	.00	2,262.00	
AMEREN ILLINOIS									
2.2025	4	POLICE	Invoice	02/19/2025	02/19/2025	1,297.00		1,297.00	01-10-7391
Total 355 AMEREN ILLINOIS:						1,297.00	.00	1,297.00	
MAHOMET WATER/SEWER									
2.2025 - ESD	1	POLICE ESDA	Invoice	02/04/2025	02/04/2025	10.00		10.00	01-10-7391
2.2025 - Poll	1	POLICE	Invoice	02/04/2025	02/04/2025	38.64		38.64	01-10-7391
Total 430 MAHOMET WATER/SEWER:						48.64	.00	48.64	
VERIZON WIRELESS									
2.2025	4	217.652.2442	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	5	217.372.6367	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	6	217.821.0407	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	7	217.821.1106	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	12	217.821.8690	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	16	217.889.8783	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	17	217.889.8784	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	18	217.889.8785	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	25	217.888.0131	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	26	217.902.0064	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	27	217.902.0709	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	28	217.902.1021	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391
2.2025	33	217.318.7549	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-10-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 893 VERIZON WIRELESS:						550.55	.00	550.55	
MANSFIELD POWER & GAS LLC									
2.2025	3	POLICE	Invoice	02/12/2025	02/12/2025	234.81		234.81	01-10-7391
Total 2006 MANSFIELD POWER & GAS LLC:						234.81	.00	234.81	
ENTENMANN-ROVIN CO.									
0185977-IN	1	BADGE	Invoice	01/30/2025	02/28/2025	161.26		161.26	01-10-7401
Total 247 ENTENMANN-ROVIN CO.:						161.26	.00	161.26	
RAY O'HERRON CO.,INC.									
2390701	1	POLO'S	Invoice	01/27/2025	02/27/2025	480.73		480.73	01-10-7401
2391158	1	HANDCUFFS	Invoice	01/29/2025	02/28/2025	188.20		188.20	01-10-7401
2391238	1	RIVERA METRO	Invoice	01/29/2025	02/28/2025	82.99		82.99	01-10-7401
Total 563 RAY O'HERRON CO.,INC.:						751.92	.00	751.92	
BD BOYKIN ENTERPRISES, LLC									
3638	1	DRY CLEANING	Invoice	01/13/2025	02/13/2025	129.00		129.00	01-10-7401
Total 1653 BD BOYKIN ENTERPRISES, LLC:						129.00	.00	129.00	
ILLINI F. S. INC									
3019920	1	PD FUEL	Invoice	02/05/2025	02/05/2025	536.57		536.57	01-10-7451
3019959	1	PD FUEL	Invoice	02/05/2025	02/05/2025	298.16		298.16	01-10-7451
3019988	1	PD FUEL	Invoice	02/05/2025	02/05/2025	414.22		414.22	01-10-7451
3020012	1	PD FUEL	Invoice	02/05/2025	02/05/2025	384.87		384.87	01-10-7451
3020035	1	PD FUEL	Invoice	02/05/2025	02/05/2025	472.41		472.41	01-10-7451
3020074	1	PD FUEL	Invoice	02/05/2025	02/05/2025	740.32		740.32	01-10-7451
Total 344 ILLINI F. S. INC:						2,844.55	.00	2,844.55	
CORNER FS									
24176	1	SQUAD 8 TIRE	Invoice	01/27/2025	02/27/2025	187.50		187.50	01-10-7454
Total 174 CORNER FS:						187.50	.00	187.50	
ILLINI FIRE EQUIPMENT									
116740	1	FIRE EXTINGUISHERS FOR SQUAD	Invoice	01/31/2025	02/28/2025	45.50		45.50	01-10-7454
Total 346 ILLINI FIRE EQUIPMENT:						45.50	.00	45.50	
MAHOMET ACE HARDWARE									
176687	1	SQ CLEANING SUPPLIES	Invoice	02/03/2025	02/03/2025	67.13		67.13	01-10-7454
176748	1	SQ KEYS	Invoice	02/03/2025	02/03/2025	9.98		9.98	01-10-7454
Total 440 MAHOMET ACE HARDWARE:						77.11	.00	77.11	
COMMUNITY WHOLESALE TIRE DIS, Inc.									
14594502	1	SQ 8TIRES	Invoice	01/19/2025	02/19/2025	508.00		508.00	01-10-7454
14597674	1	SQ 4TIRES	Invoice	01/21/2025	02/21/2025	500.84		500.84	01-10-7454
Total 1902 COMMUNITY WHOLESALE TIRE DIS, Inc.:						1,008.84	.00	1,008.84	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
TATMANS TOWING									
31012	1	SQUAD 7 TOWING	Invoice	01/24/2025	02/28/2025	85.00		85.00	01-10-7454
Total 1916 TATMANS TOWING:						85.00	.00	85.00	
Car Pool Car Wash									
7173	1	CAR WASH	Invoice	02/01/2025	03/01/2025	243.33		243.33	01-10-7454
Total 2166 Car Pool Car Wash:						243.33	.00	243.33	
CHAMPAIGN COUNTY SHERIFF									
February 3, 2	1	BOOK IN FEES	Invoice	02/03/2025	03/03/2025	27.28		27.28	01-10-7501
Total 125 CHAMPAIGN COUNTY SHERIFF:						27.28	.00	27.28	
MTK TECHNOLOGIES, INC.									
33758	8	TRANS	Invoice	02/05/2025	02/05/2025	116.86		116.86	01-20-7120
Total 494 MTK TECHNOLOGIES, INC.:						116.86	.00	116.86	
ILLINI CONTRACTOR SUPPLY, INC.									
253078	1	TOOLS	Invoice	02/11/2025	02/11/2025	479.00		479.00	01-20-7201
253091	1	TOOLS	Invoice	02/11/2025	02/11/2025	336.34		336.34	01-20-7201
Total 343 ILLINI CONTRACTOR SUPPLY, INC.:						815.34	.00	815.34	
MAHOMET ACE HARDWARE									
176933	1	TREE PRUNER	Invoice	02/03/2025	02/03/2025	37.99		37.99	01-20-7201
Total 440 MAHOMET ACE HARDWARE:						37.99	.00	37.99	
CORNER FS									
24282	1	TIRE	Invoice	02/18/2025	02/18/2025	409.77		409.77	01-20-7211
Total 174 CORNER FS:						409.77	.00	409.77	
MAHOMET SMALL ENGINE									
38518	1	TRIMMER LINE	Invoice	02/05/2025	02/05/2025	18.00		18.00	01-20-7211
38893	1	EDGER BLADE	Invoice	02/05/2025	02/05/2025	14.00		14.00	01-20-7211
38939	1	MIXED GAS FOR SAW	Invoice	02/05/2025	02/05/2025	26.80		26.80	01-20-7211
40017	1	STOPPER SET	Invoice	02/14/2025	02/14/2025	50.90		50.90	01-20-7211
Total 433 MAHOMET SMALL ENGINE:						109.70	.00	109.70	
MAHOMET ACE HARDWARE									
176511	1	EQUIPMENT SUPPLIES	Invoice	02/03/2025	02/03/2025	95.92		95.92	01-20-7211
176598	1	BUSHINGS	Invoice	02/03/2025	02/03/2025	14.76		14.76	01-20-7211
176684	1	DIELECTRIC GREASE	Invoice	02/03/2025	02/03/2025	16.58		16.58	01-20-7211
176798	1	GASKET MAKER	Invoice	02/03/2025	02/03/2025	13.99		13.99	01-20-7211
176905	1	VEHICLE CLEANING SUPPLIES	Invoice	02/03/2025	02/03/2025	32.10		32.10	01-20-7211
Total 440 MAHOMET ACE HARDWARE:						173.36	.00	173.36	
NAPA AUTO PARTS/MAHOMET									
051783	1	WASHER FLUID	Invoice	02/11/2025	02/11/2025	50.94		50.94	01-20-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 448 NAPA AUTO PARTS/MAHOMET:						50.94	.00	50.94	
NAPA AUTO PARTS									
050273	1	FUEL FILTER	Invoice	01/31/2025	01/31/2025	81.99		81.99	01-20-7211
Total 504 NAPA AUTO PARTS:						81.99	.00	81.99	
MIDWEST CONSTRUCTION RENTALS #1									
213812A-2	1	SNOW PLOW RENTAL	Invoice	02/03/2025	02/03/2025	500.00		500.00	01-20-7232
Total 471 MIDWEST CONSTRUCTION RENTALS #1:						500.00	.00	500.00	
AREA GARBAGE SERVICE									
2.2026	3	GARBAGE	Invoice	01/31/2025	01/31/2025	111.78		111.78	01-20-7360
Total 46 AREA GARBAGE SERVICE:						111.78	.00	111.78	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62841	4	SA CLEAN	Invoice	01/31/2025	01/31/2025	204.00		204.00	01-20-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
MAHOMET ACE HARDWARE									
176971	1	LIGHT BULBS	Invoice	02/03/2025	02/03/2025	18.99		18.99	01-20-7360
2.2026 DISC	5	SA DISCOUNT	Invoice	02/03/2025	02/03/2025	48.65-		48.65-	01-20-7360
Total 440 MAHOMET ACE HARDWARE:						29.66-	.00	29.66-	
D1 NETWORKS LLC									
4173	1	FIRE ALARM	Invoice	02/03/2025	02/03/2025	27.50		27.50	01-20-7360
4179	2	MONITORING	Invoice	02/03/2025	02/03/2025	150.00		150.00	01-20-7360
Total 1688 D1 NETWORKS LLC:						177.50	.00	177.50	
ILLINI CONTRACTOR SUPPLY, INC.									
263104	1	KNEE BOARD	Invoice	02/11/2025	02/11/2025	54.68		54.68	01-20-7361
Total 343 ILLINI CONTRACTOR SUPPLY, INC.:						54.68	.00	54.68	
MIDWEST FENCE CORPORATION									
96069	1	GUARDRAIL REPAIR	Invoice	02/07/2025	02/07/2025	2,085.00		2,085.00	01-20-7361
Total 2042 MIDWEST FENCE CORPORATION:						2,085.00	.00	2,085.00	
JOHN DEERE FINANCIAL									
214098/3104	1	PAINT	Invoice	02/18/2025	02/18/2025	59.99		59.99	01-20-7375
Total 386 JOHN DEERE FINANCIAL:						59.99	.00	59.99	
MAHOMET ACE HARDWARE									
176582	1	PLASTI-DIP	Invoice	02/03/2025	02/03/2025	14.99		14.99	01-20-7375
176619	1	TOOLS	Invoice	02/03/2025	02/03/2025	60.96		60.96	01-20-7375
176636	1	FUNNEL	Invoice	02/03/2025	02/03/2025	7.59		7.59	01-20-7375
176671	1	DRILL BITS	Invoice	02/03/2025	02/03/2025	28.98		28.98	01-20-7375
176676	1	THREAD TAP / TOOLS	Invoice	02/03/2025	02/03/2025	8.99		8.99	01-20-7375
176681	1	TOOLS	Invoice	02/03/2025	02/03/2025	25.98		25.98	01-20-7375

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
178705	1	FASTENERS	Invoice	02/03/2025	02/03/2025	39.76		39.76	01-20-7375
178723	1	WASH BRUSH	Invoice	02/03/2025	02/03/2025	14.99		14.99	01-20-7375
178734	1	VEHICLE WASH	Invoice	02/03/2025	02/03/2025	20.77		20.77	01-20-7375
178796	1	DRILL BITS	Invoice	02/03/2025	02/03/2025	63.97		63.97	01-20-7375
178805	1	SAW BLADES	Invoice	02/03/2025	02/03/2025	44.97		44.97	01-20-7375
178819	1	PAINT	Invoice	02/03/2025	02/03/2025	8.59		8.59	01-20-7375
Total 440 MAHOMET ACE HARDWARE:						339.53	.00	339.53	
MENARDS									
16280	1	PROPANE TORCH	Invoice	01/31/2025	01/31/2025	87.08		87.08	01-20-7375
Total 459 MENARDS:						87.08	.00	87.08	
AMEREN ILLINOIS									
2.2025	7	STR/NIGHT LIGHTS	Invoice	02/19/2025	02/19/2025	2,815.03		2,815.06	01-20-7379
Total 355 AMEREN ILLINOIS:						2,815.03	.00	2,815.06	
MAHOMET LANDSCAPES									
10463	1	DUMPSTER PICK UP	Invoice	02/04/2025	02/04/2025	440.00		440.00	01-20-7380
10464	1	TREE PRUNING	Invoice	02/07/2025	02/07/2025	1,360.00		1,360.00	01-20-7385
Total 431 MAHOMET LANDSCAPES:						1,790.00	.00	1,790.00	
CIRBN, LLC									
22812	5	S&A	Invoice	01/31/2025	01/31/2025	107.99		107.99	01-20-7391
Total 143 CIRBN, LLC:						107.99	.00	107.99	
AMEREN ILLINOIS									
2.2025	6	STR/ALLEY	Invoice	02/19/2025	02/19/2025	1,587.13		1,587.13	01-20-7391
Total 355 AMEREN ILLINOIS:						1,587.13	.00	1,587.13	
MEDIACOM LLC									
2.2025	3	S/A	Invoice	02/18/2025	02/18/2025	63.55		63.55	01-20-7391
Total 458 MEDIACOM LLC:						63.55	.00	63.55	
SANGAMON VALLEY PUBLIC WATER DISTRICT									
2.2025	2	SANGAMON PWD	Invoice	02/04/2025	02/04/2025	16.57		16.57	01-20-7391
Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT:						16.57	.00	16.57	
VERIZON WIRELESS									
2.2025	20	217.714.0457	Invoice	02/12/2025	02/12/2025	36.01		36.01	01-20-7391
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
MANSFIELD POWER & GAS LLC									
2.2025	5	STREET & ALLEY	Invoice	02/12/2025	02/12/2025	849.10		849.10	01-20-7391
Total 2008 MANSFIELD POWER & GAS LLC:						849.10	.00	849.10	
ILLINI F. S. INC									
3019919	1	SA FUEL	Invoice	02/05/2025	02/05/2025	1,031.82		1,031.82	01-20-7461

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3019920	2	SA FUEL	Invoice	02/05/2025	02/05/2025	16.86		16.86	01-20-7451
3019958	2	SA FUEL	Invoice	02/06/2025	02/06/2025	9.20		9.20	01-20-7451
3019988	2	SA FUEL	Invoice	02/06/2025	02/06/2025	12.86		12.86	01-20-7451
3019989	1	SA FUEL	Invoice	02/06/2025	02/05/2025	1,087.15		1,087.15	01-20-7451
3020012	2	SA FUEL	Invoice	02/06/2025	02/06/2025	11.95		11.95	01-20-7451
3020036	2	SA FUEL	Invoice	02/06/2025	02/06/2025	14.67		14.67	01-20-7451
3020036	1	SA FUEL	Invoice	02/06/2025	02/06/2025	764.40		764.40	01-20-7451
3020050	1	SA FUEL	Invoice	02/05/2025	02/05/2025	841.32		841.32	01-20-7451
3020074	2	SA FUEL	Invoice	02/05/2025	02/05/2025	22.99		22.99	01-20-7451
Total 344 ILLINI F. S. INC:						3,803.02	.00	3,803.02	
MTK TECHNOLOGIES, INC.									
33758	2	ADMIN BOARD	Invoice	02/05/2025	02/06/2025	152.86		152.86	01-30-7115
Total 494 MTK TECHNOLOGIES, INC.:						152.86	.00	152.86	
AMERICAN LEGAL PUBLISHING CORPORATION									
40231	1	CODIFICATION	Invoice	01/31/2025	01/31/2025	83.85		83.85	01-30-7128
Total 27 AMERICAN LEGAL PUBLISHING CORPORATION:						83.85	.00	83.85	
MTK TECHNOLOGIES, INC.									
33756	1	ADMIN	Invoice	02/05/2025	02/05/2025	673.12		673.12	01-30-7130
Total 494 MTK TECHNOLOGIES, INC.:						673.12	.00	673.12	
EVANS, FROELICH, BETH & CHAMLEY									
2.2025	1	ADMIN	Invoice	02/11/2025	02/11/2025	450.00		450.00	01-30-7314
2.2025	3	ADMIN	Invoice	02/11/2025	02/11/2025	900.00		900.00	01-30-7314
2.2025	4	ADMIN	Invoice	02/11/2025	02/11/2025	2,430.00		2,430.00	01-30-7314
2.2025	7	ADMIN	Invoice	02/11/2025	02/11/2025	720.00		720.00	01-30-7314
2.2025	9	ADMIN	Invoice	02/11/2025	02/11/2025	1,012.50		1,012.50	01-30-7314
2.2025	14	ADMIN	Invoice	02/11/2025	02/11/2025	2,250.00		2,250.00	01-30-7314
Total 250 EVANS, FROELICH, BETH & CHAMLEY:						7,762.50	.00	7,762.50	
MAHOMET ACE HARDWARE									
176984	1	TONGS	Invoice	02/03/2025	02/03/2025	2.99		2.99	01-30-7322
Total 440 MAHOMET ACE HARDWARE:						2.99	.00	2.99	
AREA GARBAGE SERVICE									
2.2025	1	GARBAGE	Invoice	01/31/2025	01/31/2025	33.46		33.46	01-30-7360
Total 48 AREA GARBAGE SERVICE:						33.46	.00	33.46	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62841	2	ADMIN CLEAN	Invoice	01/31/2025	01/31/2025	844.00		844.00	01-30-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						844.00	.00	844.00	
MAHOMET ACE HARDWARE									
178640	1	SCREWDRIVER SET	Invoice	02/03/2025	02/03/2025	35.36		35.36	01-30-7360
178983	1	AIR FILTERS	Invoice	02/03/2025	02/03/2025	9.96		9.96	01-30-7360
2.2025	3	A-DISCOUNT	Invoice	02/03/2025	02/03/2025	48.64		48.64	01-30-7360

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 440 MAHOMET ACE HARDWARE:						3.32-	.00	3.32-	
TERMINIX SERVICES, INC.									
1274897	1	PEST CONTROL	Invoice	01/31/2025	01/31/2025	65.00		65.00	01-30-7360
Total 638 TERMINIX SERVICES, INC.:						65.00	.00	65.00	
D1 NETWORKS LLC									
4174	1	FIRE ALARM	Invoice	02/03/2025	02/03/2025	55.00		55.00	01-30-7360
4179	3	MONITORING	Invoice	02/03/2025	02/03/2025	200.00		200.00	01-30-7360
Total 1586 D1 NETWORKS LLC:						255.00	.00	255.00	
CIRBN, LLC									
22612	3	ADMIN	Invoice	01/31/2025	01/31/2025	107.98		107.98	01-30-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
FRONTIER									
2.2025	11	2175884458	Invoice	02/05/2025	02/05/2025	121.87		121.87	01-30-7391
Total 275 FRONTIER:						121.87	.00	121.87	
AMEREN ILLINOIS									
2.2025	11	ADMIN	Invoice	02/19/2025	02/19/2025	957.34		957.34	01-30-7391
Total 355 AMEREN ILLINOIS:						957.34	.00	957.34	
MAHOMET WATER/SEWER									
2.2025 - Mal	1	ADMIN	Invoice	02/04/2025	02/04/2025	.89		.89	01-30-7391
Total 430 MAHOMET WATER/SEWER:						.89	.00	.89	
VERIZON WIRELESS									
2.2025	9	217.021.2602	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-30-7391
2.2025	14	217.821.9094	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-30-7391
2.2025	19	217.689.8909	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-30-7391
Total 693 VERIZON WIRELESS:						127.05	.00	127.05	
MANSFIELD POWER & GAS LLC									
2.2025	8	ADMIN	Invoice	02/12/2025	02/12/2025	68.13		68.13	01-30-7391
Total 2006 MANSFIELD POWER & GAS LLC:						68.13	.00	68.13	
ILLINI F. S. INC									
3019920	3	ADMIN FUEL	Invoice	02/05/2025	02/05/2025	5.83		5.83	01-30-7451
3019953	3	ADMIN FUEL	Invoice	02/05/2025	02/05/2025	3.22		3.22	01-30-7451
3019968	3	ADMIN FUEL	Invoice	02/05/2025	02/05/2025	4.50		4.50	01-30-7451
3020012	3	ADMIN FUEL	Invoice	02/05/2025	02/05/2025	4.18		4.18	01-30-7451
3020095	3	ADMIN FUEL	Invoice	02/05/2025	02/05/2025	5.13		5.13	01-30-7451
3020074	3	ADMIN FUEL	Invoice	02/05/2025	02/05/2025	8.04		8.04	01-30-7451
Total 344 ILLINI F. S. INC:						30.90	.00	30.90	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
AMERICAN PLANNING ASSOCIATION									
337980-2025	1	APA MEMBERSHIP	Invoice	01/28/2025	01/28/2025	399.00		399.00	01-40-7120
Total 26 AMERICAN PLANNING ASSOCIATION:						399.00	.00	399.00	
MTK TECHNOLOGIES, INC.									
35756	3	COMM DEV	Invoice	02/06/2025	02/06/2025	171.80		171.80	01-40-7130
Total 494 MTK TECHNOLOGIES, INC.:						171.80	.00	171.80	
BERNS, CLANCY AND ASS.									
2.2025	1	GENERAL CONS	Invoice	02/11/2025	02/11/2025	399.80		399.80	01-40-7145
2.2025	2	MISC DEV ACTIVITIES	Invoice	02/11/2025	02/11/2025	1,226.73		1,226.73	01-40-7145
2.2025	3	THORNEWOOD LSRD	Invoice	02/11/2025	02/11/2025	809.05		809.05	01-40-7145
2.2025	4	PRAIRIEVIEW COMMONS COMMERC	Invoice	02/11/2025	02/11/2025	1,002.55		1,002.55	01-40-7145
2.2025	5	SANGAMON FIELDS LSRD	Invoice	02/11/2025	02/11/2025	621.55		621.55	01-40-7145
2.2025	6	PARRETT SUBDIVISION	Invoice	02/11/2025	02/11/2025	744.55		744.55	01-40-7145
2.2025	7	LOTS 730/731	Invoice	02/11/2025	02/11/2025	812.40		812.40	01-40-7145
2.2025	8	SHERWOOD SUBDIVISION	Invoice	02/11/2025	02/11/2025	377.05		377.05	01-40-7145
2.2025	9	ODLE GRAVEL MINE REPLAT	Invoice	02/11/2025	02/11/2025	370.69		370.69	01-40-7145
2.2025	10	HOTEL PV74 DEV	Invoice	02/11/2025	02/11/2025	564.81		564.81	01-40-7145
2.2025	11	HATCH FARM ANNEXATION	Invoice	02/11/2025	02/11/2025	1,443.40		1,443.40	01-40-7145
Total 72 BERNS, CLANCY AND ASS.:						8,372.58	.00	8,372.58	
EVANS, FROELICH, BETH & CHAMLEY									
2.2025	2	CD LEGAL	Invoice	02/11/2025	02/11/2025	337.50		337.50	01-40-7314
2.2025	6	CD LEGAL	Invoice	02/11/2025	02/11/2025	180.00		180.00	01-40-7314
2.2025	8	CD LEGAL	Invoice	02/11/2025	02/11/2025	167.50		167.50	01-40-7314
2.2025	10	CD LEGAL	Invoice	02/11/2025	02/11/2025	1,620.00		1,620.00	01-40-7314
2.2025	11	CD LEGAL	Invoice	02/11/2025	02/11/2025	225.00		225.00	01-40-7314
2.2025	12	CD LEGAL	Invoice	02/11/2025	02/11/2025	450.00		450.00	01-40-7314
2.2025	13	CD LEGAL	Invoice	02/11/2025	02/11/2025	67.50		67.50	01-40-7314
2.2025	15	CD LEGAL	Invoice	02/11/2025	02/11/2025	61.76		61.76	01-40-7314
2.2025	16	CD LEGAL	Invoice	02/11/2025	02/11/2025	106.08		106.08	01-40-7314
Total 250 EVANS, FROELICH, BETH & CHAMLEY:						3,205.34	.00	3,205.34	
CIRBN, LLC									
22812	1	C/D	Invoice	01/31/2025	01/31/2025	53.99		53.99	01-40-7391
Total 143 CIRBN, LLC:						53.99	.00	53.99	
FRONTIER									
2.2025	13	2176864456	Invoice	02/05/2025	02/05/2025	121.87		121.87	01-40-7391
Total 275 FRONTIER:						121.87	.00	121.87	
MAHOMET WATER/SEWER									
2.2025 - Mal	2	COMMUNITY DEV	Invoice	02/04/2025	02/04/2025	.46		.46	01-40-7391
Total 430 MAHOMET WATER/SEWER:						.46	.00	.46	
VERIZON WIRELESS									
2.2025	3	217.372.1937	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-40-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 893 VERIZON WIRELESS:						42.35	.00	42.35	
MTK TECHNOLOGIES, INC.									
33756	4	ENG	Invoice	02/05/2025	02/05/2025	115.88		115.88	01-45-7130
Total 494 MTK TECHNOLOGIES, INC.:						115.88	.00	115.88	
ENGINEERING & RESEARCH INTERNATIONAL INC									
MTS-23-012.	1	TESTING SERVICES FOR ANNUAL C	Invoice	02/07/2025	02/07/2025	170.00		170.00	01-45-7142
MTS-24-003.	1	400 BLOCK OF MAIN ST	Invoice	02/07/2025	02/07/2025	1,224.00		1,224.00	01-45-7142
Total 244 ENGINEERING & RESEARCH INTERNATIONAL INC:						1,394.00	.00	1,394.00	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62841	1	ENG CLEAN	Invoice	01/31/2025	01/31/2025	226.00		226.00	01-45-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						226.00	.00	226.00	
PETTY CASH									
1.22.2025	1	ISPE LUNCH	Invoice	02/03/2025	02/03/2025	10.00		10.00	01-45-7371
Total 427 PETTY CASH:						10.00	.00	10.00	
FRONTIER									
2.2025	10	2175864456	Invoice	02/05/2025	02/05/2025	121.87		121.87	01-45-7391
Total 276 FRONTIER:						121.87	.00	121.87	
AMEREN ILLINOIS									
2.2025	10	ENG	Invoice	02/19/2025	02/19/2025	169.45		169.45	01-45-7391
Total 355 AMEREN ILLINOIS:						169.45	.00	169.45	
MAHOMET WATER/SEWER									
2.2025 - Elm	1	WHITE HOUSE	Invoice	02/04/2025	02/04/2025	24.32		24.32	01-45-7391
Total 430 MAHOMET WATER/SEWER:						24.32	.00	24.32	
VERIZON WIRELESS									
2.2025	2	217.372.1898	Invoice	02/12/2025	02/12/2025	36.01		36.01	01-45-7391
2.2025	31	217.991.0455	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-45-7391
Total 693 VERIZON WIRELESS:						78.36	.00	78.36	
MANSFIELD POWER & GAS LLC									
2.2025	7	ENG	Invoice	02/12/2025	02/12/2025	42.52		42.52	01-45-7391
Total 2008 MANSFIELD POWER & GAS LLC:						42.52	.00	42.52	
ILLINI F. S. INC									
3019820	5	ENG FUEL	Invoice	02/05/2025	02/05/2025	10.83		10.83	01-45-7451
3019953	5	ENG FUEL	Invoice	02/05/2025	02/05/2025	5.98		5.98	01-45-7451
3019968	5	ENG FUEL	Invoice	02/05/2025	02/05/2025	8.36		8.36	01-45-7451
3020012	5	ENG FUEL	Invoice	02/05/2025	02/05/2025	7.77		7.77	01-45-7451
3020036	5	ENG FUEL	Invoice	02/05/2025	02/05/2025	9.54		9.54	01-45-7451
3020074	5	ENG FUEL	Invoice	02/05/2025	02/05/2025	14.94		14.94	01-45-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 344 ILLINI F. S. INC:						67.42	.00	67.42	
MAHOMET ACE HARDWARE									
178601	1	LEVER FLUSH	Invoice	02/03/2025	02/03/2025	26.98		26.98	01-46-7601
178617	1	UNVRSL FLAPPER	Invoice	02/03/2025	02/03/2025	13.40		13.40	01-46-7601
Total 440 MAHOMET ACE HARDWARE:						13.58	.00	13.58	
MTK TECHNOLOGIES, INC.									
33756	6	CODE COMPL	Invoice	02/05/2025	02/05/2025	283.73		283.73	01-50-7130
Total 494 MTK TECHNOLOGIES, INC.:						283.73	.00	283.73	
CIRBN, LLC									
22812	2	CODE COMP	Invoice	01/31/2025	01/31/2025	63.99		63.99	01-50-7391
Total 143 CIRBN, LLC:						63.99	.00	63.99	
FRONTIER									
2.2025	12	2175864456	Invoice	02/05/2025	02/05/2025	121.87		121.87	01-50-7391
Total 276 FRONTIER:						121.87	.00	121.87	
MAHOMET WATER/SEWER									
2.2025 - Mai	3	CODE COMP	Invoice	02/04/2025	02/04/2025	.45		.45	01-50-7391
Total 430 MAHOMET WATER/SEWER:						.45	.00	.45	
VERIZON WIRELESS									
2.2025	1	217.318,8956	Invoice	02/12/2025	02/12/2025	42.35		42.35	01-50-7391
2.2025	15	217.821.9186	Invoice	02/12/2025	02/12/2025	52.35		52.35	01-50-7391
2.2025	23	217.729,1561	Invoice	02/12/2025	02/12/2025	36.01		36.01	01-50-7391
Total 693 VERIZON WIRELESS:						130.71	.00	130.71	
ILLINI F. S. INC									
3018920	4	CODE COMPL	Invoice	02/06/2025	02/06/2025	16.00		16.00	01-50-7451
3018953	4	CODE COMPL	Invoice	02/06/2025	02/06/2025	8.28		8.28	01-50-7451
3019968	4	CODE COMPL	Invoice	02/06/2025	02/06/2025	11.58		11.58	01-50-7451
3020012	4	CODE COMPL	Invoice	02/06/2025	02/06/2025	10.76		10.76	01-50-7451
3020035	4	CODE COMPL	Invoice	02/06/2025	02/06/2025	13.20		13.20	01-50-7451
3020074	4	CODE COMPL	Invoice	02/06/2025	02/06/2025	20.69		20.69	01-50-7451
Total 344 ILLINI F. S. INC:						79.51	.00	79.51	
AMEREN ILLINOIS									
2.2025	3	ESDA	Invoice	02/19/2025	02/19/2025	144.16		144.16	01-60-7391
Total 366 AMEREN ILLINOIS:						144.16	.00	144.16	
Total 01:						127,885.01	.00	127,885.01	
02									
MAHOMET ACE HARDWARE									
176667	1	PAINING SUPPLIES	Invoice	02/03/2025	02/03/2025	12.74		12.74	02-00-7080
176637	1	ICE MELT	Invoice	02/03/2025	02/03/2025	9.99		9.99	02-00-7080

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
176823	1	PAINTING SUPPLIES	Invoice	02/03/2025	02/03/2025	45.90		45.90	02-00-7080
176827	1	PAINTING SUPPLIES	Invoice	02/03/2025	02/03/2025	36.72		36.72	02-00-7080
176835	1	DRILL BIT	Invoice	02/03/2025	02/03/2025	11.99		11.99	02-00-7080
Total 440 MAHOMET ACE HARDWARE:						117.34	.00	117.34	
WATER SOLUTIONS UNLIMITED									
6974194	1	CHLORINE/FLUORIDE	Invoice	02/11/2025	02/11/2025	3,368.60		3,368.60	02-00-7100
Total 706 WATER SOLUTIONS UNLIMITED:						3,368.60	.00	3,368.60	
MTK TECHNOLOGIES, INC.									
33756	10	WATER	Invoice	02/05/2025	02/05/2025	166.30		166.30	02-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						166.30	.00	166.30	
BERNS, CLANCY AND ASS.									
2.2025	12	2025 WATER/SANITARY SEWER RAT	Invoice	02/11/2025	02/11/2025	511.27		511.27	02-00-7142
Total 72 BERNS, CLANCY AND ASS.:						511.27	.00	511.27	
MAHOMET ACE HARDWARE									
176833	1	TOOLS	Invoice	02/03/2025	02/03/2025	76.97		76.97	02-00-7201
176883	1	STORAGE CONTAINER	Invoice	02/03/2025	02/03/2025	7.99		7.99	02-00-7201
Total 440 MAHOMET ACE HARDWARE:						84.96	.00	84.96	
VERIZON WIRELESS									
2.2025	21	217.728.0167	Invoice	02/12/2025	02/12/2025	36.01		36.01	02-00-7201
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
MAHOMET SMALL ENGINE									
38748	1	TRIMMER LINE	Invoice	02/06/2025	02/06/2025	5.50		5.50	02-00-7211
Total 433 MAHOMET SMALL ENGINE:						5.50	.00	5.50	
MAHOMET ACE HARDWARE									
176670	1	COMPRESSION FITTING	Invoice	02/03/2025	02/03/2025	9.36		9.36	02-00-7211
176672	1	FITTINGS	Invoice	02/03/2025	02/03/2025	22.69		22.69	02-00-7211
176725	1	ANTI GEL	Invoice	02/03/2025	02/03/2025	61.97		61.97	02-00-7211
176726	1	ANTI GEL	Invoice	02/03/2025	02/03/2025	34.98		34.98	02-00-7211
176846	1	GASKET MAKER	Invoice	02/03/2025	02/03/2025	14.99		14.99	02-00-7211
176930	1	POWER WASHER PARTS	Invoice	02/03/2025	02/03/2025	118.26		118.26	02-00-7211
Total 440 MAHOMET ACE HARDWARE:						262.25	.00	262.25	
NORTHERN TOOL & EQUIPMENT CO.									
658182837	1	POWER WASHER HOSE	Invoice	01/31/2025	01/31/2025	69.99		69.99	02-00-7211
Total 510 NORTHERN TOOL & EQUIPMENT CO.:						69.99	.00	69.99	
USA BLUE BOOK									
INV0060190	1	PHOSPHATE PUMP	Invoice	02/05/2025	02/05/2025	274.99		274.99	02-00-7211
INV0061077	1	VALVE	Invoice	02/13/2025	02/13/2025	119.92		119.92	02-00-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 865 USA BLUE BOOK:						394.91	.00	394.91	
KURLAND STEEL COMPANY									
6517	1	BLACK PIPE	Invoice	01/31/2025	01/31/2025	258.80		258.80	02-00-7240
Total 405 KURLAND STEEL COMPANY:						258.80	.00	258.80	
CUMMINS SALES AND SERVICE									
Q1-2601064	1	GENERATOR MAINTENANCE	Invoice	02/03/2025	02/03/2025	3,109.48		3,109.48	02-00-7260
Total 202 CUMMINS SALES AND SERVICE:						3,109.48	.00	3,109.48	
PACE ANALYTICAL SERVICES, LLC									
267202625	1	LAB FEES	Invoice	02/04/2025	02/04/2025	406.00		406.00	02-00-7316
Total 1761 PACE ANALYTICAL SERVICES, LLC:						406.00	.00	406.00	
CORE & MAIN LP									
W299248	1	METER SUPPLIES	Invoice	01/31/2025	01/31/2025	623.21		623.21	02-00-7318
W373374	1	METER COUPLINGS	Invoice	02/13/2025	02/13/2025	855.00		855.00	02-00-7318
Total 176 CORE & MAIN LP:						1,378.21	.00	1,378.21	
MAHOMET ACE HARDWARE									
176613	1	TAPE	Invoice	02/03/2025	02/03/2025	6.99		6.99	02-00-7322
Total 440 MAHOMET ACE HARDWARE:						6.99	.00	6.99	
AREA GARBAGE SERVICE									
2.2026	4	GARBAGE	Invoice	01/31/2025	01/31/2025	61.33		61.33	02-00-7360
Total 48 AREA GARBAGE SERVICE:						61.33	.00	61.33	
MAHOMET ACE HARDWARE									
176490	1	BATTERIES	Invoice	02/03/2025	02/03/2025	23.98		23.98	02-00-7375
176541	1	SHOP	Invoice	02/03/2025	02/03/2025	4.68		4.68	02-00-7375
176542	1	SHOP	Invoice	02/03/2025	02/03/2025	4.68		4.68	02-00-7375
176803	1	BATTERIES	Invoice	02/03/2025	02/03/2025	22.76		22.76	02-00-7375
176900	1	SOAP	Invoice	02/03/2025	02/03/2025	10.98		10.98	02-00-7375
176931	1	DRILL BITS	Invoice	02/03/2025	02/03/2025	41.57		41.57	02-00-7375
176966	1	FLAGGING TAPE	Invoice	02/03/2025	02/03/2025	3.59		3.59	02-00-7375
176968	1	FASTENERS	Invoice	02/03/2025	02/03/2025	.71		.71	02-00-7376
2.2025 DISC	1	W-DISCOUNT	Invoice	02/03/2025	02/03/2025	48.64		48.64	02-00-7376
Total 440 MAHOMET ACE HARDWARE:						64.96	.00	64.96	
FRONTIER									
2.2025	1	2175867206	Invoice	02/05/2025	02/05/2025	75.14		75.14	02-00-7391
2.2025	5	2175866963	Invoice	02/05/2025	02/05/2025	73.66		73.66	02-00-7391
2.2025	8	2175863564	Invoice	02/05/2025	02/05/2025	259.74		259.74	02-00-7391
2.2025	14	2175867912	Invoice	02/05/2025	02/05/2025	73.62		73.62	02-00-7391
Total 275 FRONTIER:						482.06	.00	482.06	
AMEREN ILLINOIS									
2.2025	1	WATER	Invoice	02/19/2025	02/19/2025	9,278.21		9,278.21	02-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 365 AMEREN ILLINOIS:						9,278.21	.00	9,278.21	
VERIZON WIRELESS									
2.2026	10	217.621.7016	Invoice	02/12/2025	02/12/2025	42.35		42.35	02-00-7391
2.2026	29	217.802.1035	Invoice	02/12/2025	02/12/2025	18.00		18.00	02-00-7391
Total 693 VERIZON WIRELESS:						60.35	.00	60.35	
MANSFIELD POWER & GAS LLC									
2.2025	1	WATER	Invoice	02/12/2025	02/12/2025	755.57		755.57	02-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						755.57	.00	755.57	
ILLINI F. S. INC									
3019920	6	WATER FUEL	Invoice	02/05/2025	02/05/2025	80.82		80.82	02-00-7451
3019953	6	WATER FUEL	Invoice	02/05/2025	02/05/2025	44.81		44.81	02-00-7451
3019968	6	WATER FUEL	Invoice	02/05/2025	02/05/2025	62.39		62.39	02-00-7451
3020012	6	WATER FUEL	Invoice	02/05/2025	02/05/2025	57.97		57.97	02-00-7451
3020035	6	WATER FUEL	Invoice	02/05/2025	02/05/2025	71.16		71.16	02-00-7451
3020074	6	WATER FUEL	Invoice	02/05/2025	02/05/2025	111.51		111.51	02-00-7451
Total 344 ILLINI F. S. INC:						428.46	.00	428.46	
MAHOMET ACE HARDWARE									
176945	1	VEHICLE CLEANING SUPPLIES	Invoice	02/03/2025	02/03/2025	75.14		75.14	02-00-7454
Total 440 MAHOMET ACE HARDWARE:						75.14	.00	75.14	
CORE & MAIN LP									
W332903	1	METER PIT INSULATOR	Invoice	02/05/2025	02/05/2025	165.00		165.00	02-00-7455
Total 175 CORE & MAIN LP:						165.00	.00	165.00	
IMCO UTILITY SUPPLY									
2078705-00	1	CURB STOP PARTS	Invoice	02/04/2025	02/04/2025	878.00		878.00	02-00-7455
2078738-00	1	WATER SERVICE REPAIR CLAMP	Invoice	02/04/2025	02/04/2025	268.20		268.20	02-00-7455
Total 349 IMCO UTILITY SUPPLY:						1,146.20	.00	1,146.20	
MAHOMET ACE HARDWARE									
176711	1	PIPE FOR THAWING PITS	Invoice	02/03/2025	02/03/2025	25.99		25.99	02-00-7455
176754	1	PLUMBERS CLOTH	Invoice	02/03/2025	02/03/2025	9.18		9.18	02-00-7455
Total 440 MAHOMET ACE HARDWARE:						35.17	.00	35.17	
KURITA AMERICA INC.									
INV974161	1	ACTUATOR KIT	Invoice	02/04/2025	02/04/2025	948.70		948.70	02-00-7456
Total 1919 KURITA AMERICA INC.:						948.70	.00	948.70	
TAYLOR REALTY									
1.2025	1	REFUND OVERPAYMENT	Invoice	02/03/2025	02/03/2025	64.98		64.98	02-00-7501
Total 2273 TAYLOR REALTY:						64.98	.00	64.98	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 02:						23,730.61	.00	23,730.61	
03									
CLASSIC PLUMBING SYSTEMS									
8478	1	BARN HEATER	Invoice	02/12/2025	02/12/2025	663.01		663.01	03-00-7080
Total 153 CLASSIC PLUMBING SYSTEMS:						663.01	.00	663.01	
MAHOMET ACE HARDWARE									
176620	1	ICE MELT	Invoice	02/03/2025	02/03/2025	43.97		43.97	03-00-7080
176690	1	KEYPAD ENTRY HANDLE	Invoice	02/03/2025	02/03/2025	157.97		157.97	03-00-7080
176812	1	KEYPAD ENTRY HANDLES	Invoice	02/03/2025	02/03/2025	449.97		449.97	03-00-7080
176813	1	KEYPAD DOOR HANDLES	Invoice	02/03/2025	02/03/2025	299.98		299.98	03-00-7080
176814	1	KEYPAD ENTRY HANDLES	Invoice	02/03/2025	02/03/2025	449.97		449.97	03-00-7080
Total 440 MAHOMET ACE HARDWARE:						601.92	.00	601.92	
MTK TECHNOLOGIES, INC.									
33766	9	WASTEWATER OPS	Invoice	02/06/2025	02/06/2025	166.31		166.31	03-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						166.31	.00	166.31	
BERNS, CLANCY AND ASS.									
2.2025	13	2025 WATER/SANITARY SEWER RAT	Invoice	02/11/2025	02/11/2025	511.28		511.28	03-00-7142
Total 72 BERNS, CLANCY AND ASS.:						511.28	.00	511.28	
MAHOMET ACE HARDWARE									
176633	2	TOOLS	Invoice	02/03/2025	02/03/2025	76.97		76.97	03-00-7201
Total 440 MAHOMET ACE HARDWARE:						76.97	.00	76.97	
GLESCO ELECTRIC, INC.									
26213	1	PUMP ELECTRICAL REPAIR	Invoice	02/03/2025	02/03/2025	4,172.00		4,172.00	03-00-7211
Total 289 GLESCO ELECTRIC, INC.:						4,172.00	.00	4,172.00	
HUBER TECHNOLOGY, INC.									
CD10026138	1	MICRO SCREEN ROLLERS	Invoice	02/05/2025	02/05/2025	194.72		194.72	03-00-7211
Total 324 HUBER TECHNOLOGY, INC.:						194.72	.00	194.72	
JOHN DEERE FINANCIAL									
214098/3104	2	OIL	Invoice	02/18/2025	02/18/2025	52.46		52.46	03-00-7211
Total 368 JOHN DEERE FINANCIAL:						52.46	.00	52.46	
MAHOMET SMALL ENGINE									
38748	2	TRIMMER LINE	Invoice	02/05/2025	02/05/2025	5.50		5.50	03-00-7211
Total 433 MAHOMET SMALL ENGINE:						5.50	.00	5.50	
MAHOMET ACE HARDWARE									
176496	1	CHAIN	Invoice	02/03/2025	02/03/2025	32.13		32.13	03-00-7211
176870	1	BATTERIES	Invoice	02/03/2025	02/03/2025	55.75		55.75	03-00-7211
176980	2	POWER WASHER PARTS	Invoice	02/03/2025	02/03/2025	118.27		118.27	03-00-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 440 MAHOMET ACE HARDWARE:						208.16	.00	208.16	
NORTHERN TOOL & EQUIPMENT CO.									
658182837	2	POWER WASHER HOSE	Invoice	01/31/2025	01/31/2025	70.00		70.00	03-00-7211
Total 610 NORTHERN TOOL & EQUIPMENT CO.:						70.00	.00	70.00	
USA BLUE BOOK									
INV0050083	1	JETTER PARTS	Invoice	01/31/2025	01/31/2025	191.16		191.16	03-00-7211
Total 885 USA BLUE BOOK:						191.16	.00	191.16	
HOWDEN USA COMPANY									
HUSADLLA	1	BLOWER PARTS	Invoice	01/31/2025	01/31/2025	7,666.00		7,666.00	03-00-7211
Total 1380 HOWDEN USA COMPANY:						7,666.00	.00	7,666.00	
USA BLUE BOOK									
INV0069778	1	DESSICANT	Invoice	01/31/2025	01/31/2025	74.87		74.87	03-00-7312
SCN257989	1	RAG CATCHER	Invoice	01/31/2025	01/31/2025	404.96-		404.96-	03-00-7320
Total 886 USA BLUE BOOK:						330.09-	.00	330.09-	
AREA GARBAGE SERVICE									
2.2025	5	GARBAGE	Invoice	01/31/2025	01/31/2025	312.07		312.07	03-00-7380
Total 46 AREA GARBAGE SERVICE:						312.07	.00	312.07	
AMERICAN WATER WORKS ASSOCIATION									
2.2025	1	AWWA RENEWAL MATT	Invoice	02/04/2025	02/04/2025	87.00		87.00	03-00-7371
Total 36 AMERICAN WATER WORKS ASSOCIATION:						87.00	.00	87.00	
MAHOMET ACE HARDWARE									
176490	2	BATTERIES	Invoice	02/03/2025	02/03/2025	23.98		23.98	03-00-7375
178811	1	THREADLOCKER	Invoice	02/03/2025	02/03/2025	32.99		32.99	03-00-7375
178840	1	PLIERS	Invoice	02/03/2025	02/03/2025	18.99		18.99	03-00-7375
2.2025 DISC	2	S-DISCOUNT	Invoice	02/03/2025	02/03/2025	48.84-		48.84-	03-00-7375
Total 440 MAHOMET ACE HARDWARE:						27.32	.00	27.32	
FRONTIER									
2.2025	2	2175866130	Invoice	02/05/2025	02/05/2025	81.03		81.03	03-00-7391
2.2025	3	2175863403	Invoice	02/05/2025	02/05/2025	74.85		74.85	03-00-7391
2.2025	4	2175802993	Invoice	02/05/2025	02/05/2025	78.69		78.69	03-00-7391
2.2025	6	2175804136	Invoice	02/05/2025	02/05/2025	78.82		78.82	03-00-7391
2.2025	7	2170470990	Invoice	02/05/2025	02/05/2025	110.07		110.07	03-00-7391
2.2025	9	2175803554	Invoice	02/05/2025	02/05/2025	259.74		259.74	03-00-7391
Total 275 FRONTIER:						683.20	.00	683.20	
AMEREN ILLINOIS									
2.2025	2	SEWER	Invoice	02/19/2025	02/19/2025	12,947.51		12,947.51	03-00-7391
Total 355 AMEREN ILLINOIS:						12,947.51	.00	12,947.51	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
VERIZON WIRELESS									
2.2025	11	217.821.7473	Invoice	02/12/2025	02/12/2025	42.35		42.35	03-00-7391
2.2025	30	217.902.1036	Invoice	02/12/2025	02/12/2025	18.01		18.01	03-00-7391
Total 893 VERIZON WIRELESS:						60.36	.00	60.36	
MANSFIELD POWER & GAS LLC									
2.2025	2	SEWER	Invoice	02/12/2025	02/12/2025	988.15		988.15	03-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						988.15	.00	988.15	
ILLINI F. S. INC									
3019920	7	SEWER FUEL	Invoice	02/05/2025	02/05/2025	80.82		80.82	03-00-7451
3019959	7	SEWER FUEL	Invoice	02/05/2025	02/05/2025	44.60		44.60	03-00-7451
3019988	7	SEWER FUEL	Invoice	02/05/2025	02/05/2025	82.40		82.40	03-00-7451
3020012	7	SEWER FUEL	Invoice	02/05/2025	02/05/2025	57.97		57.97	03-00-7451
3020035	7	SEWER FUEL	Invoice	02/05/2025	02/05/2025	71.16		71.16	03-00-7451
3020074	7	SEWER FUEL	Invoice	02/05/2025	02/05/2025	111.51		111.51	03-00-7451
Total 344 ILLINI F. S. INC:						428.46	.00	428.46	
MAHOMET ACE HARDWARE									
178953	1	VEHICLE CLEANING SUPPLIES	Invoice	02/03/2025	02/03/2025	17.98		17.98	03-00-7454
Total 440 MAHOMET ACE HARDWARE:						17.98	.00	17.98	
TAYLOR REALTY									
1.2025	2	REFUND OVERPAYMENT	Invoice	02/03/2025	02/03/2025	64.97		64.97	03-00-7501
Total 2273 TAYLOR REALTY:						64.97	.00	64.97	
Total 03:						29,744.41	.00	29,744.41	
05									
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL									
128514	1	2020 WATER MAIN IMPROVEMENTS	Invoice	02/05/2025	02/05/2025	4,855.27		4,855.27	05-00-7400
Total 269 FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:						4,855.27	.00	4,855.27	
Total 05:						4,855.27	.00	4,855.27	
10									
BULLDOG AUTOMOTIVE, INC.									
02182025	1	ECONOMIC DEV	Invoice	02/19/2025	02/19/2025	10,000.00		10,000.00	10-00-7501
Total 91 BULLDOG AUTOMOTIVE, INC.:						10,000.00	.00	10,000.00	
Total 10:						10,000.00	.00	10,000.00	
11									
DEAN'S GRAPHICS									
d0080866	1	WALL VINYLE FOR FRONT OFFICE	Invoice	02/07/2025	02/07/2025	138.99		138.99	11-00-7021
Total 215 DEAN'S GRAPHICS:						138.99	.00	138.99	
MTK TECHNOLOGIES, INC.									
33756	7	REC	Invoice	02/05/2025	02/05/2025	144.33		144.33	11-00-7120

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 494 MTK TECHNOLOGIES, INC.:						144.33	.00	144.33	
MENARDS									
15290	1	PAINT FOR OFFICE	Invoice	02/11/2025	02/11/2025	46.95		46.95	11-00-7360
Total 459 MENARDS:						46.95	.00	46.95	
D1 NETWORKS LLC									
4179	1	MONITORING	Invoice	02/03/2025	02/03/2025	50.00		50.00	11-00-7360
Total 1586 D1 NETWORKS LLC:						50.00	.00	50.00	
GIRBN, LLC									
22012	4	REC	Invoice	01/31/2025	01/31/2025	107.99		107.99	11-00-7391
Total 143 GIRBN, LLC:						107.99	.00	107.99	
AMEREN ILLINOIS									
2.2025	6	RECREATION	Invoice	02/19/2025	02/19/2025	378.01		378.01	11-00-7391
Total 355 AMEREN ILLINOIS:						378.01	.00	378.01	
MEDIACOM LLC									
2.2025	1	REC	Invoice	02/18/2025	02/18/2025	31.77		31.77	11-00-7391
Total 468 MEDIACOM LLC:						31.77	.00	31.77	
VERIZON WIRELESS									
2.2025	13	217.821.8790	Invoice	02/12/2025	02/12/2025	42.35		42.35	11-00-7391
Total 693 VERIZON WIRELESS:						42.35	.00	42.35	
MANSFIELD POWER & GAS LLC									
2.2025	4	RECREATION	Invoice	02/12/2025	02/12/2025	106.14		106.14	11-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						106.14	.00	106.14	
ILLINI F. S. INC									
3019920	8	REC FUEL	Invoice	02/05/2025	02/05/2025	20.83		20.83	11-00-7451
3019953	8	REC FUEL	Invoice	02/05/2025	02/05/2025	11.50		11.50	11-00-7451
3019968	8	REC FUEL	Invoice	02/05/2025	02/05/2025	16.08		16.08	11-00-7451
3020012	8	REC FUEL	Invoice	02/05/2025	02/05/2025	14.94		14.94	11-00-7451
3020035	8	REC FUEL	Invoice	02/05/2025	02/05/2025	18.34		18.34	11-00-7451
3020074	8	REC FUEL	Invoice	02/05/2025	02/05/2025	28.74		28.74	11-00-7451
Total 344 ILLINI F. S. INC:						110.43	.00	110.43	
MAHOMET ACE HARDWARE									
178513	1	PICKLEBALL TAPE FOR LINES	Invoice	02/03/2025	02/03/2025	47.95		47.95	11-10-7217
Total 440 MAHOMET ACE HARDWARE:						47.95	.00	47.95	
DEAN'S GRAPHICS									
D0060777	1	DADDY DAUGHTER SIGN	Invoice	01/28/2025	01/28/2025	32.79		32.79	11-10-7245

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 215 DEAN'S GRAPHICS:						32.78	.00	32.78	
SANGAMON ON MAIN LLC									
2.2025	1	GYM LEASE	Invoice	02/04/2025	02/04/2025	2,750.00		2,750.00	11-10-7420
Total 1850 SANGAMON ON MAIN LLC:						2,750.00	.00	2,750.00	
MAHOMET ACE HARDWARE									
176888	1	WALL CHARGER	Invoice	02/03/2025	02/03/2025	16.99		16.99	11-10-7460
Total 440 MAHOMET ACE HARDWARE:						16.99	.00	16.99	
Total 11:						4,004.89	.00	4,004.89	
12									
MTK TECHNOLOGIES, INC.									
33756	8	PARKS	Invoice	02/05/2025	02/05/2025	144.33		144.33	12-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						144.33	.00	144.33	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62841	3	PARKS CLEAN	Invoice	01/31/2025	01/31/2025	204.00		204.00	12-00-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
D1 NETWORKS LLC									
4173	2	FIRE ALARM	Invoice	02/03/2025	02/03/2025	27.50		27.50	12-00-7360
Total 1686 D1 NETWORKS LLC:						27.50	.00	27.50	
PRAIRIE MATERIAL									
891861885	1	CONCRETE SHOP	Invoice	02/04/2025	02/04/2025	469.26		469.26	12-00-7361
Total 543 PRAIRIE MATERIAL:						469.26	.00	469.26	
FASTENAL									
ILCHA20700	1	FASTENERS	Invoice	01/31/2025	01/31/2025	15.46		15.46	12-00-7375
Total 281 FASTENAL:						15.46	.00	15.46	
MAHOMET ACE HARDWARE									
176691	1	VOLT TESTER	Invoice	02/03/2025	02/03/2025	25.99		25.99	12-00-7375
176718	1	SHOP SUPPLIES	Invoice	02/03/2025	02/03/2025	17.99		17.99	12-00-7375
178804	1	FRAMING NAILS FUEL	Invoice	02/03/2025	02/03/2025	18.99		18.99	12-00-7375
176831	1	SHOP SUPPLIES	Invoice	02/03/2025	02/03/2025	29.95		29.95	12-00-7375
176918	1	SCREWS	Invoice	02/03/2025	02/03/2025	37.99		37.99	12-00-7375
176934	1	STAPLE GUN	Invoice	02/03/2025	02/03/2025	41.97		41.97	12-00-7375
178975	1	WORK LIGHT	Invoice	02/03/2025	02/03/2025	17.99		17.99	12-00-7375
2.2025 DISC	4	PR DISCOUNT	Invoice	02/03/2025	02/03/2025	48.64		48.64	12-00-7375
Total 440 MAHOMET ACE HARDWARE:						142.23	.00	142.23	
AREA GARBAGE SERVICE									
2.2025 - Recr	1	GARBAGE	Invoice	01/31/2025	01/31/2025	90.00		90.00	12-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 46 AREA GARBAGE SERVICE:						90.00	.00	90.00	
AMEREN ILLINOIS									
2.2026	8	PARKS	Invoice	02/19/2025	02/19/2025	1,168.13		1,168.13	12-00-7391
Total 355 AMEREN ILLINOIS:						1,168.13	.00	1,168.13	
MAHOMET WATER/SEWER									
2.2026 - 13 A	1	13 ACRES	Invoice	02/04/2025	02/04/2025	8.00		8.00	12-00-7391
2.2026 - Bridl	1	BRIDAL LEASH	Invoice	02/04/2025	02/04/2025	17.16		17.16	12-00-7391
2.2026 - McD	1	703 MCDOUGAL	Invoice	02/04/2025	02/04/2025	10.00		10.00	12-00-7391
2.2026 - McD	1	703 MCDOUGAL 2	Invoice	02/04/2025	02/04/2025	10.00		10.00	12-00-7391
Total 430 MAHOMET WATER/SEWER:						45.16	.00	45.16	
MEDIACOM LLC									
2.2026	2	PARKS	Invoice	02/18/2025	02/18/2025	31.77		31.77	12-00-7391
Total 468 MEDIACOM LLC:						31.77	.00	31.77	
SANGAMON VALLEY PUBLIC WATER DISTRICT									
2.2026	1	SANGAMON PWD	Invoice	02/04/2025	02/04/2025	8.29		8.29	12-00-7391
Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT:						8.29	.00	8.29	
VERIZON WIRELESS									
2.2026	8	217.821.1758	Invoice	02/12/2025	02/12/2025	42.35		42.35	12-00-7391
2.2026	32	217.973.0285	Invoice	02/12/2025	02/12/2025	36.01		36.01	12-00-7391
Total 693 VERIZON WIRELESS:						78.36	.00	78.36	
MANSFIELD POWER & GAS LLC									
2.2026	6	PARKS	Invoice	02/12/2025	02/12/2025	204.49		204.49	12-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						204.49	.00	204.49	
KIRCHNER BUILDING CENTERS									
649191	1	SHOP REMODEL MATERIALS	Invoice	02/07/2025	02/07/2025	12.88		12.88	12-00-7405
649450	1	SHOP REMODEL MATERIALS	Invoice	02/07/2025	02/07/2025	21.84		21.84	12-00-7405
650106	1	SHOP REMODEL MATERIALS	Invoice	02/07/2025	02/07/2025	7.58		7.58	12-00-7405
655298	1	SHOP REMODEL SUPPLIES	Invoice	02/07/2025	02/07/2025	87.99		87.99	12-00-7405
Total 399 KIRCHNER BUILDING CENTERS:						130.29	.00	130.29	
MENARDS									
15446	1	STORAGE ROOM BUILDING SUPPLI	Invoice	02/07/2025	02/07/2025	417.87		417.87	12-00-7405
15796	1	THERMOSTAT HEATER	Invoice	02/11/2025	02/11/2025	43.46		43.46	12-00-7405
16883	1	HEATER	Invoice	02/11/2025	02/11/2025	109.00		109.00	12-00-7405
Total 459 MENARDS:						570.33	.00	570.33	
ILLINI F. S. INC									
3019920	9	PARKS FUEL	Invoice	02/06/2025	02/06/2025	65.82		65.82	12-00-7451
3019953	9	PARKS FUEL	Invoice	02/06/2025	02/06/2025	36.33		36.33	12-00-7451
3019968	9	PARKS FUEL	Invoice	02/06/2025	02/06/2025	60.81		60.81	12-00-7451
3020012	9	PARKS FUEL	Invoice	02/06/2025	02/06/2025	47.22		47.22	12-00-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020035	9	PARKS FUEL	Invoice	02/05/2025	02/05/2025	57.95		57.95	12-00-7451
3020074	9	PARKS FUEL	Invoice	02/05/2025	02/05/2025	90.82		90.82	12-00-7451
Total 344 ILLINI F. S. INC:						348.95	.00	348.95	
MAHOMET SMALL ENGINE									
38736	1	OIL FILTER	Invoice	02/05/2025	02/05/2025	60.24		60.24	12-00-7454
Total 433 MAHOMET SMALL ENGINE:						60.24	.00	60.24	
Total 12:						3,718.79	.00	3,718.79	
16									
COMPASS MINERALS AMERICA									
1440029	1	BULK ROAD SALT	Invoice	01/31/2025	01/31/2025	11,762.27		11,762.27	16-00-7562
1441433	1	BULK ROAD SALT	Invoice	02/07/2025	02/07/2025	1,901.71		1,901.71	16-00-7562
1443144	1	BULK ROAD SALT	Invoice	02/04/2025	02/04/2025	6,977.06		6,977.06	16-00-7562
Total 171 COMPASS MINERALS AMERICA:						19,631.04	.00	19,631.04	
AMEREN ILLINOIS									
2.2025	9	TRAFF SIG	Invoice	02/19/2025	02/19/2025	1,330.92		1,330.92	16-00-7564
Total 355 AMEREN ILLINOIS:						1,330.92	.00	1,330.92	
Total 16:						20,961.96	.00	20,961.96	
20									
VERIZON WIRELESS									
2.2025	24	217.800.1026	Invoice	02/12/2025	02/12/2025	42.35		42.35	20-00-7350
Total 693 VERIZON WIRELESS:						42.35	.00	42.35	
Total 20:						42.35	.00	42.35	
33									
FEUTZ CONTRACTORS, INC.									
18	1	ST-22SMR	Invoice	02/11/2025	02/11/2025	11,280.48		11,280.48	33-00-7120
Total 266 FEUTZ CONTRACTORS, INC.:						11,280.48	.00	11,280.48	
HUTCHISON ENGINEERING, INC									
6	1	ST-CHRTL	Invoice	02/04/2025	02/04/2025	14,820.94		14,820.94	33-00-7142
6	2	ST-CHRTL	Invoice	02/04/2025	02/04/2025	10,078.52		10,078.52	33-00-7501
Total 2224 HUTCHISON ENGINEERING, INC:						24,899.46	.00	24,899.46	
Total 33:						36,179.94	.00	36,179.94	
34									
ENTERPRISE FM TRUST									
Invoice FBN5	1	PARK LEASE	Invoice	02/10/2025	02/10/2025	234.34		234.34	34-00-7313
Invoice FBN5	2	ADMIN LEASE	Invoice	02/10/2025	02/10/2025	228.53		228.53	34-00-7313
Invoice FBN5	3	ENGINEERING LEASE	Invoice	02/10/2025	02/10/2025	210.38		210.38	34-00-7313
Invoice FBN5	4	WATER LEASE	Invoice	02/10/2025	02/10/2025	479.11		479.11	34-00-7313
Invoice FBN5	5	CODE COMP LEASE	Invoice	02/10/2025	02/10/2025	187.22		187.22	34-00-7313
Invoice FBN5	6	WASTEWATER LEASE	Invoice	02/10/2025	02/10/2025	210.76		210.76	34-00-7313

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Invoice FBN5	7	RECREATION LEASE	Invoice	02/10/2025	02/10/2025	514.62		514.62	34-00-7313
Invoice FBN5	8	POLICE	Invoice	02/10/2025	02/10/2025	1,353.81		1,353.81	34-00-7313
Invoice FBN5	9	TRANSPORTATION LEASE	Invoice	02/10/2025	02/10/2025	941.53		941.53	34-00-7313
Invoice FBN5	10	POLICE	Invoice	02/10/2025	02/10/2025	1,153.70		1,153.70	34-00-7313
Invoice FBN5	11	TRANSPORTATION	Invoice	02/10/2025	02/10/2025	1,174.13		1,174.13	34-00-7313
Total 1944 ENTERPRISE FM TRUST:						6,887.95	.00	6,887.95	
Total 34:						6,887.95	.00	6,887.95	
Total :						267,610.98	.00	267,610.98	
Current period checks for future period Invoices.									
01									
INTOXIMETERS, INC.									
764862		Chk No: 84181 (1)	Calculated	08/27/2024				1,081.00-	01-00-2600
Total 374 INTOXIMETERS, INC.:						.00	.00	1,081.00-	
MOTOROLA SOLUTIONS									
8281955729		Chk No: 84350 (1)	Calculated	09/24/2024				1,699.98-	01-00-2600
Total 489 MOTOROLA SOLUTIONS:						.00	.00	1,699.98-	
THOMAS MAMER, LLP									
1137324		Chk No: 83714 (1)	Calculated	06/29/2024				330.00-	01-00-2600
Total 1938 THOMAS MAMER, LLP:						.00	.00	330.00-	
PAVLOV MEDIA INC									
INV151417		Chk No: 84189 (1)	Calculated	08/27/2024				680.41-	01-00-2600
Total 2186 PAVLOV MEDIA INC:						.00	.00	680.41-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				231.00-	01-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	231.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				51.38-	01-00-2600
Total 48 AREA GARBAGE SERVICE:						.00	.00	51.38-	
ILEAS									
DUES13578		Chk No: 84155 (1)	Calculated	08/27/2024				120.00-	01-00-2600
Total 333 ILEAS:						.00	.00	120.00-	
RAY O'HERRON CO.,INC.									
2358671		Chk No: 84195 (1)	Calculated	08/27/2024				184.95-	01-00-2600
Total 563 RAY O'HERRON CO.,INC.:						.00	.00	184.95-	
CIRCLE K									
96511751		Chk No: 83621 (1)	Calculated	05/29/2024				115.00-	01-00-2600
96511751		Chk No: 83621 (1)	Calculated	07/01/2024				115.00	01-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 144 CIRCLE K:						.00	.00	.00	
CORNER FS									
22735		Chk No: 83807 (1)	Calculated	08/26/2024				247.60-	01-00-2800
23194		Chk No: 84132 (1)	Calculated	08/27/2024				257.60-	01-00-2800
Total 174 CORNER FS:						.00	.00	505.20-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				111.78-	01-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	111.78-	
CARLE PHYSICIANS GROUP									
JQ6-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				37.00-	01-00-2800
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	37.00-	
PITNEY BOWES, INC.									
8.2024		Chk No: 83866 (1)	Calculated	06/26/2024				641.67-	01-00-2800
Total 636 PITNEY BOWES, INC.:						.00	.00	641.67-	
CHAMPAIGN MULTIMEDIA GROUP									
304083619		Chk No: 83618 (1)	Calculated	05/29/2024				50.00-	01-00-2600
304179141		Chk No: 84612 (1)	Calculated	11/28/2024				460.00-	01-00-2600
Total 234 CHAMPAIGN MULTIMEDIA GROUP:						.00	.00	510.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				33.46-	01-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	33.46-	
CONSOLIDATED COMMUNICATIONS									
5.2024		Chk No: 83628 (1)	Calculated	05/29/2024				155.00-	01-00-2600
Total 178 CONSOLIDATED COMMUNICATIONS:						.00	.00	155.00-	
GEOCIVIC, LLC									
1483		Chk No: 84470 (1)	Calculated	10/22/2024				750.00-	01-00-2600
Total 2145 GEOCIVIC, LLC:						.00	.00	750.00-	
Total 01:						.00	.00	7,022.81-	
02									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				61.33-	02-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	61.33-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	02-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.50-	
Total 02:						.00	.00	86.83-	
03									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				312.07-	03-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	312.07-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	03-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.50-	
Total 03:						.00	.00	337.57-	
11									
ACTION INFLATABLES MEGA EVENTS, INC.									
758		Chk No: 83778 (1)	Calculated	06/26/2024				300.00-	11-00-2600
Total 457 ACTION INFLATABLES MEGA EVENTS, INC.:						.00	.00	300.00-	
Total 11:						.00	.00	300.00-	
34									
CUMMINS SALES AND SERVICE									
E3-54396		Chk No: 83760 (1)	Calculated	06/12/2024				6,156.69-	34-00-2600
Total 202 CUMMINS SALES AND SERVICE:						.00	.00	6,156.69-	
Total 34:						.00	.00	6,156.69-	
Total Current period checks for future period Invoices.:						.00	.00	13,903.80-	
Grand Totals:						267,810.98	.00	253,707.18	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-00-2050	48,070.12	.00	48,070.12
01-00-2600	115.00	7,137.81-	7,022.81-
01-10-7075	123.79	.00	123.79
01-10-7201	1,988.00	.00	1,988.00
01-10-7314	112.50	.00	112.50
01-10-7315	20,330.64	.00	20,330.64
01-10-7321	139.94	.00	139.94
01-10-7330	2,117.90	.00	2,117.90
01-10-7331	36.01	.00	36.01
01-10-7335	452.92	.00	452.92
01-10-7360	1,397.36	.00	1,397.36
01-10-7371	2,282.00	.00	2,282.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-10-7391	2,130.80	.00	2,130.80
01-10-7401	1,042.17	.00	1,042.17
01-10-7451	2,844.55	.00	2,844.55
01-10-7454	1,847.08	.00	1,847.08
01-10-7501	27.28	.00	27.28
01-20-7120	118.86	.00	118.86
01-20-7201	883.33	.00	883.33
01-20-7211	805.75	.00	805.75
01-20-7232	500.00	.00	500.00
01-20-7360	512.27	48.65-	463.62
01-20-7361	2,139.68	.00	2,139.68
01-20-7375	486.80	.00	486.80
01-20-7379	2,815.08	.00	2,815.08
01-20-7380	440.00	.00	440.00
01-20-7385	1,350.00	.00	1,350.00
01-20-7391	2,680.35	.00	2,680.35
01-20-7451	3,803.02	.00	3,803.02
01-30-7115	152.88	.00	152.88
01-30-7120	83.85	.00	83.85
01-30-7130	673.12	.00	673.12
01-30-7314	7,782.50	.00	7,782.50
01-30-7322	2.99	.00	2.99
01-30-7360	1,242.78	48.64-	1,194.14
01-30-7391	1,383.25	.00	1,383.25
01-30-7451	30.90	.00	30.90
01-40-7120	399.00	.00	399.00
01-40-7130	171.80	.00	171.80
01-40-7145	8,372.58	.00	8,372.58
01-40-7314	3,205.34	.00	3,205.34
01-40-7391	218.88	.00	218.88
01-45-7130	115.86	.00	115.86
01-45-7142	1,394.00	.00	1,394.00
01-45-7360	225.00	.00	225.00
01-45-7371	10.00	.00	10.00
01-45-7391	436.52	.00	436.52
01-45-7451	57.42	.00	57.42
01-45-7501	28.96	13.40-	13.56
01-50-7130	283.73	.00	283.73
01-80-7391	307.02	.00	307.02
01-80-7451	79.51	.00	79.51
01-80-7391	144.16	.00	144.16
02-00-2800	.00	86.83-	86.83-
02-00-7080	117.34	.00	117.34
02-00-7100	3,368.50	.00	3,368.50
02-00-7120	186.30	.00	186.30
02-00-7142	511.27	.00	511.27
02-00-7201	120.97	.00	120.97
02-00-7211	732.65	.00	732.65
02-00-7240	258.80	.00	258.80
02-00-7260	3,109.48	.00	3,109.48
02-00-7315	406.00	.00	406.00
02-00-7318	1,378.21	.00	1,378.21
02-00-7322	6.99	.00	6.99
02-00-7380	61.33	.00	61.33
02-00-7375	108.17	53.22-	54.95

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
02-00-7391	10,576.19	.00	10,576.19
02-00-7461	428.46	.00	428.46
02-00-7454	75.14	.00	75.14
02-00-7456	1,346.37	.00	1,346.37
02-00-7458	946.70	.00	946.70
02-00-7501	64.96	.00	64.96
03-00-2600	.00	337.57-	337.57-
03-00-7080	1,614.90	449.87-	1,164.93
03-00-7120	166.31	.00	166.31
03-00-7142	511.28	.00	511.28
03-00-7201	76.97	.00	76.97
03-00-7211	12,557.99	.00	12,557.99
03-00-7312	74.87	.00	74.87
03-00-7320	.00	404.86-	404.86-
03-00-7360	312.07	.00	312.07
03-00-7371	87.00	.00	87.00
03-00-7375	75.86	48.64-	27.32
03-00-7391	14,659.22	.00	14,659.22
03-00-7451	428.46	.00	428.46
03-00-7454	17.98	.00	17.98
03-00-7601	64.97	.00	64.97
06-00-7400	4,855.27	.00	4,855.27
10-00-7601	10,000.00	.00	10,000.00
11-00-2600	.00	300.00-	300.00-
11-00-7021	138.99	.00	138.99
11-00-7120	144.33	.00	144.33
11-00-7360	96.95	.00	96.95
11-00-7391	666.26	.00	666.26
11-00-7451	110.43	.00	110.43
11-10-7217	47.95	.00	47.95
11-10-7245	32.79	.00	32.79
11-10-7420	2,750.00	.00	2,750.00
11-10-7460	16.99	.00	16.99
12-00-7120	144.33	.00	144.33
12-00-7360	231.50	.00	231.50
12-00-7361	489.26	.00	489.26
12-00-7375	206.33	48.64-	157.69
12-00-7391	1,616.20	.00	1,616.20
12-00-7405	700.62	.00	700.62
12-00-7451	348.95	.00	348.95
12-00-7454	50.24	.00	50.24
16-00-7562	19,631.04	.00	19,631.04
18-00-7564	1,330.92	.00	1,330.92
20-00-7360	42.35	.00	42.35
33-00-7120	11,280.48	.00	11,280.48
33-00-7142	14,820.94	.00	14,820.94
33-00-7501	10,078.52	.00	10,078.52
34-00-2600	.00	6,166.59-	6,166.59-
34-00-7313	6,687.95	.00	6,687.95
Grand Totals:	288,842.10	15,134.92-	253,707.18

GL Posting Period	Debit	Credit	Net
05/24	.00	854.00-	854.00-
06/24	.00	7,245.86-	7,245.86-
07/24	115.00	115.00-	.00
08/24	.00	2,323.96-	2,323.96-
09/24	.00	2,289.98-	2,289.98-
10/24	.00	750.00-	750.00-
11/24	20,330.54	460.00-	19,870.54
01/25	24,777.61	404.96-	24,372.65
02/25	223,618.95	711.16-	222,907.79
Grand Totals:	288,842.10	15,134.92-	253,707.18



Village of Mahomet

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Treasurer's Report

For the Month of January 2025

Presented

February 18, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/24, adjusted total \$17,554,997
2. Adjusted Beg. Balance 01/01/25 \$18,944,855.49

	<u>FY24 YTD</u>	<u>FY25 YTD</u>	<u>1/31/2024</u>	<u>1/31/2025</u>
Revenues	14,129,885.98	18,945,240.98	803,214.45	5,508,173.36
Expenses	14,841,338.92	19,033,381.15	624,992.58	6,064,037.50
Other Source/Use (AR)				
End. Balance				<u><u>18,400,021.35</u></u>

Budget comparison reports reflect the Budget year 2025 completion at approximately 76%. Revenues for fiscal year 2025 are collected at 87.53% and Expenditures are currently expended at 70.06%.

3. Attached is a report containing monthly information on a fiscal year basis for Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.

4. This same report includes the bank interest earned as requested. The Village earned interest in the amount of 53,874.75 in January across all funds.

5. Motor Fuel Tax distribution to the Village for January 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 17,621.56 in addition to 17,803.98, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in January totaled 35,425.54.

6. The Village has received all Distribution of Real Estate Taxes. We generally receive 6 payments, and as anticipated, the final payment was posted to our account in December. TIF Passthrough payments have been remitted.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY January 2025

FUND	BEGINNING BALANCE 1/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2025	ENDING BALANCE 1/31/2024
01-00-10__	GENERAL CORP.	\$4,834,491.42					
01-__-4__	Revenues	\$434,779.19	\$5,215,919.18	\$6,233,990.92	83.67%		
01-00-7__	Expenses	\$1,610,000.00	\$1,610,000.00	\$1,625,000.00	99.08%		
	NET INCOME (LOSS)	-\$1,175,220.81	\$3,605,919.18	\$4,608,990.92			
	POLICE						
01-10-7__	Expenses	\$687,392.80	\$1,969,667.70	\$2,608,000.74	75.52%		
	TRANSPORTATION						
01-20-7__	Expenses	\$170,584.34	\$811,058.36	\$1,092,067.29	74.27%		
	ADMINISTRATION						
01-30-7__	Expenses	\$67,082.05	\$602,580.96	\$1,349,791.99	44.64%		
	COMMUNITY DEVELOP.						
01-40-7__	Expenses	\$32,317.84	\$229,337.00	\$553,523.69	41.43%		
	ENGINEERING						
01-45-7__	Expenses	-\$1,673.88	\$167,408.73	\$209,515.08	79.90%		
	CODE COMPLIANCE						
01-50-7__	Expenses	\$22,185.59	\$147,712.97	\$294,634.13	50.13%		
	ESDA						
01-60-7__	Expenses	\$750.00	\$1,624.80	\$5,750.00	28.26%		
		\$2,588,638.74	\$5,539,390.52	\$7,738,282.92			
02-00-10__	WOM	\$1,150,806.89				\$995,386.88	\$1,002,419.54
02-00-4__	Revenues		\$98,682.94	\$1,052,965.09	\$1,345,393.10	78.26%	
02-00-7__	Expenses		\$254,102.95	\$702,641.78	\$1,502,804.45	46.76%	
	NET INCOME (LOSS)	-\$155,420.01	\$350,323.31	-\$157,411.35			
	WWOM						
03-00-10__		\$1,157,191.53				\$401,424.42	\$1,051,298.17
03-00-4__	Revenues		\$147,697.06	\$1,394,384.31	\$1,806,100.00	77.20%	
03-00-7__	Expenses		\$903,464.17	\$1,491,719.60	\$1,974,336.18	75.56%	
	NET INCOME (LOSS)	-\$755,767.11	-\$97,335.29	-\$168,236.18			
	WWCI						
04-00-1050		\$2,792,107.92				\$2,801,279.75	\$2,633,734.39
04-00-4__	Revenues		\$9,485.79	\$159,062.42	\$453,500.00	35.07%	
04-00-7__	Expenses		\$313.96	\$21,042.76	\$1,165,520.00	1.81%	
	NET INCOME (LOSS)	\$9,171.83	\$138,019.66	-\$712,020.00			
	WCI						
05-00-1050		\$2,358,133.35				\$2,358,069.70	\$1,163,071.98
05-00-4__	Revenue		\$8,011.19	\$117,308.98	\$1,927,500.00	6.09%	
05-00-7__	Expenses		\$8,074.84	\$124,126.01	\$2,098,300.00	5.92%	
	NET INCOME (LOSS)	-\$63.65	-\$6,817.03	-\$170,800.00			
	ECONOMIC DEVELOP.						
10-00-1001		\$46,377.24				\$469,125.26	\$19,585.34
10-00-4__	Revenues		\$430,248.02	\$432,635.63	\$69,025.00	626.78%	
10-00-7__	Expenses		\$7,500.00	\$45,494.75	\$505,587.50	9.00%	
	NET INCOME (LOSS)	\$422,748.02	\$387,140.88	-\$436,562.50			
	RECREATION						
11-00-1050		\$173,346.23				\$186,822.36	\$99,469.85
11-00-4__	Revenues		\$54,701.32	\$325,920.80	\$392,500.00	83.04%	
11-__-7__	Expenses		\$41,225.19	\$301,126.43	\$425,785.44	70.72%	
	NET INCOME (LOSS)	\$13,476.13	\$24,794.37	-\$33,285.44			
	PARKS						
12-00-1050		\$224,437.57				\$463,877.14	\$294,940.72
12-00-4__	Revenues		\$275,703.46	\$474,839.92	\$476,104.25	99.73%	
12-00-7__	Expenses		\$36,263.89	\$236,219.89	\$495,630.90	47.66%	
	NET INCOME (LOSS)	\$239,439.57	\$238,620.03	-\$19,526.65			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY January 2025

	FUND	BEGINNING BALANCE 1/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2025	ENDING BALANCE 1/31/2024
16--10__	MFT	\$675,869.29					\$684,216.81	\$788,324.88
16--4__	Revenues		\$39,849.86	\$423,153.58	\$420,500.00	100.63%		
16--7__	Expenses		\$31,502.34	\$620,247.32	\$641,936.06	96.62%		
	NET INCOME (LOSS)		\$8,347.52	-\$197,093.74	-\$221,436.06			
17-00-1050	IMRF	\$87,810.64					\$70,137.28	\$90,695.02
17-00-4__	Revenues		\$159.39	\$106,025.51	\$106,869.73	99.21%		
17-00-7__	Expenses		\$17,832.75	\$97,904.85	\$165,000.00	59.34%		
	NET INCOME (LOSS)		-\$17,673.36	\$8,120.66	-\$58,130.27			
18-00-1000	POLICE PENSION	\$373,839.92					\$496,975.20	\$317,152.70
18-00-4__	Revenues		\$474,163.57	\$719,960.65	\$735,417.66	97.90%		
18-00-7__	Expenses		\$351,028.29	\$609,110.96	\$303,750.00	200.53%		
	NET INCOME (LOSS)		\$123,135.28	\$110,849.69	\$431,667.66			
19-00-10__	SOCIAL SECURITY	\$44,556.54					\$78,007.39	\$56,651.77
19-00-4__	Revenues		\$45,121.20	\$201,326.45	\$202,804.59	99.27%		
19-00-7__	Expenses		\$11,670.35	\$161,712.31	\$220,000.00	73.51%		
	NET INCOME (LOSS)		\$33,450.85	\$39,614.14	-\$17,195.41			
20-00-10__	MUSIC FESTIVAL	\$39,588.49					\$40,607.25	\$48,440.25
20-00-4__	Revenues		\$1,764.84	\$112,204.02	\$153,400.00	73.14%		
20-00-7__	Expenses		\$746.08	\$152,939.19	\$127,000.00	120.42%		
	NET INCOME (LOSS)		\$1,018.76	-\$40,735.17	\$26,400.00			
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10__	INSURANCE	\$70,795.84					\$70,946.16	\$67,336.60
22-00-4__	Revenue		\$150.32	\$110,273.86	\$110,321.29	99.96%		
22-00-7__	Expenses		\$0.00	\$117,112.51	\$145,000.00	80.77%		
	NET INCOME (LOSS)		\$150.32	-\$6,838.65	-\$34,678.71			
25-00-1050	FORFEITED FUND-FED	\$88.64					\$88.65	\$88.42
25-00-4__	Revenue		\$0.01	\$0.09	\$1.00	9.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.01	\$0.09	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$65,224.48
26-00-4__	Revenue		\$0.00	\$1,457.00	\$3,500.00	41.63%		
26-00-7__	Expenses		\$0.00	\$8,486.78	\$50,000.00	16.97%		
	NET INCOME (LOSS)		\$0.00	-\$7,029.78	-\$46,500.00			
27-00-1050	BOND-EASTWOOD	\$45,676.03					\$45,752.65	\$19,240.34
27-00-4__	Revenues		\$76.62	\$91,938.84	\$92,408.59	99.49%		
27-00-7__	Expenses		\$0.00	\$70,757.81	\$70,757.81	100.00%		
	NET INCOME (LOSS)		\$76.62	\$21,181.03	\$21,650.78			
28-00-1050	UTILITY TAX	\$369,593.10					\$173,524.27	\$125,660.47
28-00-4__	Revenues		\$53,931.17	\$345,287.10	\$455,000.00	75.89%		
28-00-7__	Expenses		\$250,000.00	\$250,000.00	\$540,000.00	46.30%		
	NET INCOME (LOSS)		-\$196,068.83	\$95,287.10	-\$85,000.00			
32-00-10__	2012A&B DEBT SER.	\$3,009.00					\$3,016.54	\$409,785.20
32-00-4__	Revenues		\$7.54	\$151.01	\$0.00	#DIV/0!		
32-00-7__	Expenses		\$0.00	\$500.00	\$0.00	#DIV/0!		
	NET INCOME (LOSS)		\$7.54	-\$348.99	\$0.00			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY January 2025

FUND	BEGINNING BALANCE 1/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2025	ENDING BALANCE 1/31/2024
33-00-10__ TIF	\$1,534,909.52					\$1,015,616.53	\$9,893,350.96
33-00-4__ Revenues		\$10,633.00	\$3,926,821.36	\$3,866,951.14	101.55%		
33-00-7__ Expenses		\$529,925.99	\$4,608,133.82	\$5,022,042.55	91.76%		
		<i>NET INCOME (LOSS)</i>	<i>-\$519,292.99</i>	<i>-\$681,312.46</i>			<i>-\$1,155,091.41</i>
34-00-10__ CEVR	\$875,769.98					\$1,359,560.62	\$0.00
34-00-4__ Revenues		\$490,500.00	\$493,500.00	\$630,500.00	78.27%		
34-00-7__ Expenses		\$6,709.36	\$454,229.59	\$1,168,400.28	38.88%		
		<i>NET INCOME (LOSS)</i>	<i>\$483,790.64</i>	<i>\$39,270.41</i>			<i>-\$537,900.28</i>
35-__-100__ TRANSPORTATION CI	\$950,018.66					\$601,710.53	\$665,694.01
35-__-4__ Revenues		\$676,730.47	\$731,268.11	\$746,000.00	85.03%		
35-__-7__ Expenses		\$1,025,038.60	\$1,200,735.34	\$1,391,978.00	69.81%		
		<i>NET INCOME (LOSS)</i>	<i>-\$348,308.13</i>	<i>-\$469,467.23</i>			<i>-\$860,000.00</i>
36-__-1__ STREET IMPROVEMENT							
36-__-4__ BOND	-\$498,053.02					\$356,946.98	\$0.00
36-__-7__ Revenues		\$855,000.00	\$855,000.00	\$860,000.00	90.09%		
36-__-7__ Expenses		\$0.00	\$1,372,942.07	\$1,720,000.00	181.08%		
		<i>NET INCOME (LOSS)</i>	<i>\$855,000.00</i>	<i>-\$517,942.07</i>			<i>-\$860,000.00</i>
37-00-10__ WWTP	\$708,230.84					\$1,647,481.27	\$783,911.99
37-__-4__ Revenues		\$939,250.43	\$962,638.96	\$949,000.00	101.44%		
37-00-7__ Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
		<i>NET INCOME (LOSS)</i>	<i>\$939,250.43</i>	<i>\$583,534.71</i>			<i>\$190,791.50</i>
46-00-1050 TR. FACILITY CONST.	\$35,419.50					\$50,506.89	\$68,725.72
46-00-4__ Revenues		\$15,087.39	\$3,671.21	\$16,000.00	22.95%		
46-00-7__ Expenses		\$0.00	\$0.00	\$10,000.00	0.00%		
		<i>NET INCOME (LOSS)</i>	<i>\$15,087.39</i>	<i>\$3,671.21</i>			<i>\$6,000.00</i>
47-00-1050 TCI DEBT SERVICE	\$112,303.28					\$207,694.41	\$125,449.73
47-00-4__ Revenues		\$95,391.13	\$96,323.20	\$98,000.00	98.29%		
47-00-7__ Expenses		\$0.00	\$93,820.00	\$97,320.00	96.40%		
		<i>NET INCOME (LOSS)</i>	<i>\$95,391.13</i>	<i>\$2,503.20</i>			<i>\$680.00</i>
48-00-1050 DARK FIBER	\$27,934.86					\$27,982.31	\$24,850.55
48-00-4__ Revenues		\$47.45	\$419.65	\$500.00	83.93%		
48-00-7__ Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
		<i>NET INCOME (LOSS)</i>	<i>\$47.45</i>	<i>\$419.65</i>			<i>-\$14,500.00</i>
49-00-1001 COMMERCIAL CORE TIF	\$579,377.56					\$579,377.56	\$344,293.62
49-00-4__ Revenues		\$0.00	\$239,784.05	\$239,334.68	100.19%		
49-00-7__ Expenses		\$0.00	\$4,475.11	\$451,500.00	0.99%		
		<i>NET INCOME (LOSS)</i>	<i>\$0.00</i>	<i>\$235,308.94</i>			<i>-\$212,165.32</i>
50-00-1001 2021 TIF DEBT SERVICE	-\$63,900.01					\$287,099.99	-\$739,050.01
50-00-4__ Revenues		\$351,000.00	\$351,000.00	\$351,000.00	100.00%		
50-00-7__ Expenses		\$0.00	\$349,900.00	\$350,900.00	99.72%		
		<i>NET INCOME (LOSS)</i>	<i>\$351,000.00</i>	<i>\$1,100.00</i>			<i>\$100.00</i>
52-00-10__ BUSINESS DISTRICT TAX	\$0.00					\$0.00	\$0.00
52-00-4__ Revenues		\$0.00	\$0.00	\$131,000.00	0.00%		
52-00-7__ Expenses		\$0.00	\$19,507.50	\$130,000.00	15.01%		
		<i>NET INCOME (LOSS)</i>	<i>\$0.00</i>	<i>-\$19,507.50</i>			<i>\$1,000.00</i>
TOTAL CASH	\$18,955,885.49					\$18,400,021.35	\$24,698,572.57
	Revenue	\$5,508,173.36	\$18,945,240.98				
	Expense	\$6,064,037.50	\$19,033,381.15				



Village of Mahomet

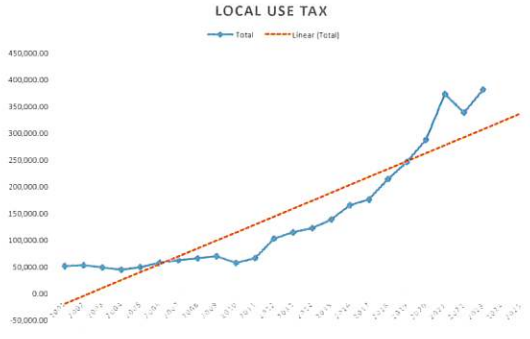
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	102,004.67	110,236.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81				1,054,816.84	-77,234.01
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	64,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.58	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,933.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,092.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,123.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	826,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,234.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	9,378.19
2019	53,200.13	62,050.38	64,343.05	79,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,000.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,021.31	50,817.68	50,784.46	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	42,707.38	48,069.82	51,444.29	59,477.11	59,071.86	54,048.54	57,688.96	53,507.20	52,378.44	50,679.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,107.16
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	60,906.36	54,228.44	58,926.24	60,043.21	53,299.46	48,653.21	55,879.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,754.82	57,509.84	60,669.83	60,372.16	57,657.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,519.01	642,058.08	31,231.80
2011	49,129.44	42,909.31	51,507.69	55,103.48	54,905.46	52,770.21	50,617.36	48,085.53	55,702.09	49,254.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,802.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,662.67	51,031.70	53,613.97	52,325.62	51,348.28	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	49,943.97	45,572.91	38,851.21	48,516.30	40,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,971.06	44,311.05	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	45,982.34	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	39,431.43	32,076.06	36,078.72	35,010.20	33,684.89	36,470.68	24,323.57	409,411.78	-1,415.20
2002	26,443.97	29,679.66	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	79,520.00	95,046.98	98,752.36	111,113.83	104,042.04	104,582.40	104,225.47	103,330.78	105,197.12	89,282.55	95,101.49	84,695.58	1,076,095.21	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	26,338.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98				242,351.27	-55,481.65
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,021.19	28,645.75	31,794.54	32,237.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,222.79	25,805.40	26,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,235.51	30,269.57	384,154.81	114,497.72
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	42,910.54	28,487.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,971.21	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	20,288.76	23,062.46	21,828.97	21,922.28	22,287.26	23,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,397.17	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	21,938.82	38,607.69	38,607.69
2017	12,474.43	14,658.40	14,777.50	13,893.04	15,669.31	12,470.35	11,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,771.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.67	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.68	11,234.18	10,356.63	11,003.62	12,282.24	10,973.04	11,340.08	13,762.45	13,021.39	12,379.55	18,764.29	6,638.83	139,767.48	15,866.50
2014	7,394.46	9,212.23	10,110.30	11,857.39	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	12,930.98	8,291.39	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	9,423.72	7,542.44	8,982.93	6,812.87	8,567.10	8,626.55	13,183.49	8,424.67	103,803.28	36,707.47	3,189.48
2011	5,212.06	6,450.09	4,908.75	4,651.10	6,003.58	4,990.76	4,835.73	5,616.40	7,058.32	5,844.69	8,650.10	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	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,528.86	5,308.03	4,910.45	5,558.35	4,742.29	5,786.71	5,856.65	5,341.84	4,784.83	7,300.08	4,278.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,251.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,739.32	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	-11,524.24
2003	4,191.98	4,776.65	3,378.34	3,168.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,908.46
2002	3,933.12	1,778.74	8,266.07	4,434.51	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80	5,352.42	53,552.42	1,619.55
2001	2,545.45		11,192.08	4,801.99	4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87		
Avg last 5 years	24,881.86	30,636.68	27,318.97	28,005.67	27,856.19	28,616.76	28,344.05	31,774.31	29,138.17	32,799.72	41,986.82	26,132.85	350,189.04	





Village of Mahomet

Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92				1,243,001.09	-62,843.08
2024	226,937.27	106,432.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,570.43	150,467.30	142,374.99	92,538.99	146,101.11	1,544,883.67	234,709.23
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	92,457.35	88,300.10	113,889.16	64,931.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,479.21	78,780.43	56,472.24	49,880.71	89,174.79	58,200.33	54,996.80	76,871.50	79,188.68	58,892.06	86,497.71	910,427.99	94,860.72
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	63,847.08	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	43,418.05	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,232.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,468.20	45,592.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,899.30	59,124.03	68,213.43	38,482.87	78,640.67	710,809.09	3,845.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,267.70	53,168.79
2013	91,198.98	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.50	56,126.35	36,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,580.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,187.94	25,699.83	38,118.48	23,879.40	24,383.89	35,284.05	26,561.91	29,376.01	33,400.77	41,387.12	20,642.29	35,511.63	380,243.40	-7,104.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,897.00	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	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,191.58	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	38,761.99	22,816.29	24,142.10	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,368.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.56	23,805.44	21,580.17	32,548.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,883.18	21,943.58	29,110.60	19,385.18	19,385.18	31,386.65	21,814.18	21,126.71	29,549.20	35,978.12	23,484.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	284,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	200,978.85	95,811.44	128,449.04	90,240.83	76,153.89	141,062.37	88,839.52	76,740.54	136,174.98	122,968.10	73,603.91	123,364.62	1,242,955.78	

INCOME TAX



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2025	1,116.18	1,893.47	353.17			1,443.98		431.76	1,199.08			0.00	-11,857.83	
2024	1,618.79	2,925.63	471.69			2,404.84		732.59	1,664.19	881.38	875.32	13,714.53	1,214.44	
2023	4,045.24	2,912.48	332.52			3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	7,241.84	
2022	2,110.82	1,538.13	195.61			2,527.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27	
2021	936.88	841.39	621.76			788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85	
2020	1,478.54	871.13	194.39			1,519.59		252.36	922.77	183.45	1,285.53	6,099.76	1,509.14	
2019	1,072.59	835.78	84.47			814.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48	
2018	920.76	941.55	43.41			642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1,102.18	
2017	893.47	971.29	113.07			883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76	
2016	1,177.44	967.33	130.36			967.38		237.48	773.19	310.53	1,105.87	5,674.56	73.40	
2015	923.23	930.15	100.05			921.83		243.38	817.95	233.50	1,429.07	5,601.16	-189.80	
2014	1,059.73	1,045.25	109.64			763.87		278.65	943.10	279.89	1,259.91	5,741.06	2,891.72	
2013	748.21	966.92	116.84			735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75	
2012	764.51	709.31	177.54			1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83	
2011	654.94	665.23	87.36			1,281.60		1,033.79	539.79	293.07	1,863.31	3,722.92	506.70	
2010	1,065.39	857.22	86.06			978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93	
2009	1,183.25	947.35	517.83			845.62		273.10	614.71	226.61	1,092.44	3,767.15	-1,211.71	
2008	1,040.91	1,036.68	457.25			950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84	
2007	722.36	942.4	397.63			951.00		237.63	690.79	365.46	1,251.85	3,151.02	215.80	
2006	548.31	758.39	591.08			758.23		239.21	714.52	249.26	1,125.95	2,935.22	988.06	
2005	393.24	560.7	244.19			571.22		177.81	616.79	139.58	990.98	1,947.16	888.25	
2004		507.8	50.98			488.32		411.81	580.07	252.62	771.48	1,458.91		
2003														
Avg last 5 years	2,566.18		2,022.22	394.95		2,238.59		644.97	1,157.00	1,095.01	1,810.12	11,475.67		

PPRT

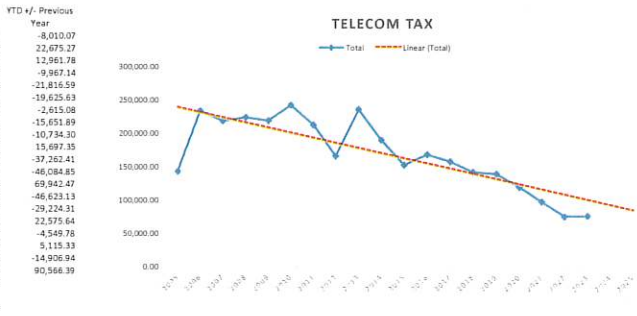




Village of Mahomet

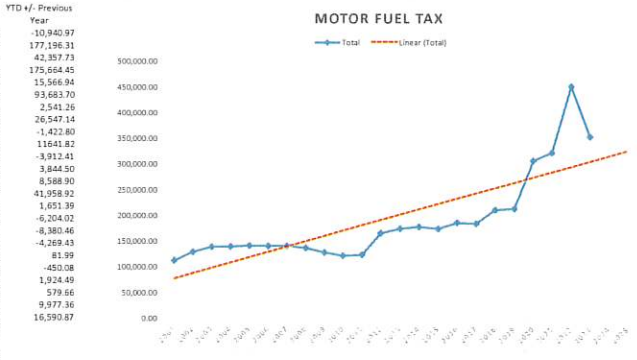
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47				61,268.11	-8,010.07
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	5,404.58	5,794.25	6,134.79	5,747.20	6,182.37	6,427.97	6,636.73	6,565.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,933.34	6,266.28	6,717.78	6,119.47	6,119.93	6,887.98	6,022.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,067.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,840.57	9,835.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,909.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,748.67	11,969.60	11,659.43	11,284.88	11,458.69	11,991.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,875.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,524.65	12,901.06	12,761.40	12,847.29	13,659.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,136.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.63	16,912.24	16,003.01	15,514.08	15,162.47	15,679.37	15,704.88	15,200.80	15,953.07	15,884.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,823.33	18,558.42	16,823.65	16,427.10	16,759.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	16,528.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.84	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,082.43	23,979.70	23,475.91	19,086.74	19,457.44	19,122.16	19,345.49	20,275.86	19,162.32	20,139.99	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,999.62	18,963.06	18,740.97	18,117.20	18,824.25	23,195.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	18,912.08	26,491.10	18,919.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	15,119.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,993.09	22,352.32	18,795.89	13,693.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.58	23,785.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,939.49	7,418.74	6,970.45	6,866.63	7,372.72	7,204.99	7,131.21	6,749.10	6,546.67	7,059.08	7,788.43	6,968.18	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	33,929.95	105,715.47	36,206.79	35,803.76	36,086.17	36,771.04	36,217.70	38,104.57	35,425.54				396,270.99	-10,940.97
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	177,196.31
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-42,357.73
2022	27,872.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	31,496.94	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	18,947.26	18,244.52	18,224.40	16,975.20	18,851.01	213,679.91	2,541.26
2018	15,891.18	16,647.23	14,808.24	19,416.60	18,399.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.89	16,404.68	10,345.36	16,605.32	15,769.99	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,800.82	15,807.74	10,287.38	16,300.53	17,640.13	11,876.41	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	18,780.00	14,127.85	15,836.87	10,793.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,680.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,689.90	13,221.56	15,450.50	15,898.50	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.66	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	-41,958.92
2011	10,578.96	10,235.35	9,873.78	10,489.56	10,168.76	11,741.06	8,601.26	10,971.11	10,931.14	11,362.57	9,149.83	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	10,736.29	11,740.72	9,864.39	8,096.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.67	10,025.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,880.46
2008	11,588.34	12,712.31	10,326.95	12,336.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.91	10,795.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,399.80	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,888.76	10,056.57	11,802.95	12,012.59	13,328.73	11,852.18	11,852.18	141,463.19	1,924.49
2004	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	579.66
2003	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
2002	8,701.55	9,679.15	8,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,511.63	9,933.10	128,961.68	16,590.87
2001	8,176.12	9,518.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,802.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	29,643.95	52,223.10	29,871.52	30,184.58	31,989.06	37,703.26	35,963.20	33,147.02	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	





Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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				579,261.32	-59,504.22
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	58,160.08	60,151.15	71,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,693.66	31,164.37	35,688.51	37,075.75	38,429.35	40,350.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	31,863.34	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	402,500.39	-48,678.56
2020	30,040.20	26,377.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,788.46
2018	36,820.60	24,554.11	28,870.68	33,718.46	32,974.24	28,921.21	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	27,667.50	22,997.80	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,614.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.34
2016	27,425.57	23,431.53	28,294.51	28,814.74	32,125.27	30,181.18	23,117.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.64	31,311.88	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,999.94	29,301.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	48,391.86	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	31,921.28	26,950.16	22,880.62	27,005.93	31,992.66	43,225.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,569.42	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	32,202.42	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.63	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	25,565.55	20,050.36	24,669.91	26,079.83	24,555.57	25,226.23	21,328.27	28,726.62	41,987.47	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	26,864.27	23,139.47	20,782.69	32,887.44	41,274.60	41,004.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	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	23,996.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,981.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.92	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.99	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,087.61	23,541.20	24,200.40	20,871.56	229,441.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	242,614.31	
Avg last 5 years	45,970.00	44,080.95	48,577.36	65,333.49	56,356.91	54,641.71	47,050.80	45,636.84	57,696.05	60,647.28	66,777.50	58,801.22	397,412.42	

UTILITY TAX



Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.63	1,159.63	1,183.59	1,327.91				11,130.08	-763.09
2024	1,137.85	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,653.26	3,804.76
2022	962.42	1,116.84	984.45	876.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	1,427.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	487.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,605.90	5,491.33
2020														
Avg last 5 years	1,031.47	1,025.79	986.95	1,078.07	1,035.97	1,027.42	1,025.37	995.84	1,195.47	1,143.75	1,042.67	928.22	10,062.22	

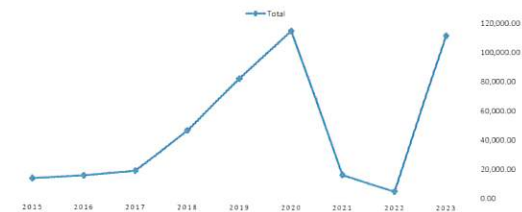
Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	25,476.99	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75				391,952.51	98,050.68
2024	25,489.20	24,431.61	25,947.72	31,420.05	34,366.80	40,170.06	31,244.34	31,338.27	28,149.43	22,962.95	31,027.51	28,786.21	353,717.55	290,266.95
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,891.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	22,154.14	111,064.50	107,652.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	1,023.32	2,752.69	14,237.29	15,335.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,986.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.83	3,057.84	2,906.03	2,875.54	34,122.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,197.56	3,232.35	3,437.34	3,178.40	2,854.45	3,169.95	11,780.71	2,927.43	2,985.58	45,951.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,885.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,025.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	6,004.08	5,978.54	12,037.26	16,773.89	17,788.37	20,912.11	14,159.23	22,406.32	18,083.66	10,501.62	12,264.06	13,184.07	54,834.51	

BANK INTEREST ACROSS ALL FUNDS



VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	10.00	3,000.00	2,990.00	.3
01-00-4100 ILLINOIS SALES TAX	123,448.81	1,054,816.84	1,200,000.00	145,183.16	87.9
01-00-4110 CANNABIS	1,327.91	11,130.08	14,000.00	2,869.92	79.5
01-00-4150 USE TAX	17,477.98	242,351.27	377,000.00	134,648.73	64.3
01-00-4206 REAL ESTATE TAX	.00	966,088.06	961,240.14	(4,847.92)	100.5
01-00-4207 RET-AUDIT	.00	59,421.61	59,650.90	229.29	99.6
01-00-4208 RET-PD	.00	375,448.39	376,898.73	1,450.34	99.6
01-00-4209 RET-S/A	.00	152,839.24	153,430.43	591.19	99.6
01-00-4210 RET-ROAD/BRIDGE	.00	89,338.06	89,893.33	355.27	99.6
01-00-4212 RET-ESDA	.00	2,068.21	2,077.39	9.18	99.6
01-00-4300 INCOME TAX	172,396.92	1,243,001.09	1,500,000.00	256,998.91	82.9
01-00-4400 INTEREST INCOME	15,903.11	106,102.55	10,000.00	(96,102.55)	1061.0
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	5,873.00	55,000.00	49,127.00	10.7
01-00-4420 VIDEO GAMING TAX	6,354.84	64,540.02	75,000.00	10,459.98	86.1
01-00-4500 BUILDING PERMITS & FEES	6,205.35	82,971.84	125,000.00	42,028.16	66.4
01-00-4505 LICENSE AND FEES	1,250.00	3,600.00	4,000.00	400.00	90.0
01-00-4510 FRANCHISE/MAINTENANCE FEE	26,151.71	278,024.46	375,000.00	96,975.54	74.1
01-00-4550 POLICE FINES	4,654.32	41,866.16	60,000.00	18,133.84	69.8
01-00-4600 REPLACEMENT TAX	1,368.57	8,313.17	14,000.00	5,686.83	59.4
01-00-4700 MISC. INCOME	2,080.40	21,166.36	10,000.00	(11,166.36)	211.7
01-00-4800 REIMBURSEMENT-SRO	30,073.67	134,421.94	144,000.00	9,578.06	93.4
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	15,753.62	80,785.06	140,000.00	59,214.94	57.7
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,333.98	140,182.09	200,000.00	59,817.91	70.1
TOTAL GENERAL REVENUE	434,779.19	5,164,359.50	6,198,990.92	1,034,631.42	83.3
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	51,559.68	35,000.00	(16,559.68)	147.3
TOTAL POLICE	.00	51,559.68	35,000.00	(16,559.68)	147.3
TOTAL FUND REVENUE	434,779.19	5,215,919.18	6,233,990.92	1,018,071.74	83.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803	TRANSFER TO RECREATION	15,000.00	15,000.00	15,000.00	.00 100.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	670,000.00	670,000.00	670,000.00	.00 100.0
01-00-7806	TRANSFER TO CR/VRF	430,000.00	430,000.00	430,000.00	.00 100.0
01-00-7810	TRANSFER TO ED	430,000.00	430,000.00	430,000.00	.00 100.0
01-00-7812	TRANSFER TO PARKS	20,000.00	20,000.00	20,000.00	.00 100.0
01-00-7819	TRANSFER TO SS	45,000.00	45,000.00	45,000.00	.00 100.0
01-00-7835	TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	.0
TOTAL GENERAL REVENUE		1,610,000.00	1,610,000.00	1,625,000.00	15,000.00 99.1
<u>POLICE</u>					
01-10-7011	WAGES	140,081.17	873,837.88	1,216,023.92	342,186.04 71.9
01-10-7012	OVERTIME	4,105.21	45,296.80	45,000.00	(296.80) 100.7
01-10-7021	IMRF	519.61	3,369.82	5,265.75	1,895.93 64.0
01-10-7022	FICA/MEDICARE	10,314.84	67,727.75	92,775.16	25,047.41 73.0
01-10-7023	SLEP	2,107.94	9,932.44	15,088.22	5,155.78 65.8
01-10-7024	POLICE PENSION	461,936.00	461,936.00	461,936.00	.00 100.0
01-10-7025	457 BENEFIT	1,828.96	9,648.32	5,250.00	(4,398.32) 183.8
01-10-7071	HEALTH/LIFE INSURANCE	14,920.70	129,537.67	199,861.69	70,324.02 64.8
01-10-7201	EQUIPMENT - NEW	291.62	7,859.23	22,000.00	14,140.77 35.7
01-10-7211	EQUIP. MAINT. & REPAIR	94.58	2,798.73	4,000.00	1,201.27 70.0
01-10-7310	CITY COURT	.00	969.50	8,000.00	7,030.50 12.1
01-10-7314	LEGAL FEES	157.50	1,687.50	8,000.00	6,312.50 21.1
01-10-7315	POLICE CAMERA SYSTEM	32,000.00	49,669.65	78,500.00	28,830.35 63.3
01-10-7321	GEN/OFFICE SUPPLIES	264.72	6,469.88	8,000.00	1,530.12 80.9
01-10-7330	COMPUTER LIC./SUPPORT	3,028.72	24,741.27	44,500.00	19,758.73 55.6
01-10-7335	METCAD	488.19	122,890.08	125,000.00	2,109.92 98.3
01-10-7340	ANIMAL CONTROL	.00	.00	3,000.00	3,000.00 .0
01-10-7341	POSTAGE	.00	.00	300.00	300.00 .0
01-10-7355	RECRUITMENT/HIRING	210.48	37,474.49	40,000.00	2,525.51 93.7
01-10-7356	FIRE AND POLICE COMMISSION	.00	75.00	1,500.00	1,425.00 5.0
01-10-7360	BUILDING MAINTENANCE	4,075.21	17,927.61	102,000.00	84,072.39 17.6
01-10-7371	SCHOOLS/TRAINING/TRAVEL	2,402.00	18,213.23	19,000.00	786.77 95.9
01-10-7391	UTILITIES	1,979.74	20,935.83	35,000.00	14,064.17 59.8
01-10-7401	UNIFORMS	1,491.41	7,465.73	10,000.00	2,534.27 74.7
01-10-7451	VEHICLE FUEL	3,488.78	28,918.17	33,000.00	4,081.83 87.6
01-10-7454	VEHICLE MAINT.	1,605.42	13,963.02	20,000.00	6,036.98 69.8
01-10-7501	MISCELLANEOUS	.00	6,322.10	5,000.00	(1,322.10) 126.4
TOTAL POLICE		687,392.80	1,969,667.70	2,808,000.74	638,333.04 75.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	43,253.93	290,265.39	400,058.63	109,803.24	72.6
01-20-7012 OVERTIME	6,265.95	12,115.69	20,000.00	7,884.31	60.6
01-20-7015 TEMPORARY	30.00	30.00	7,000.00	6,970.00	.4
01-20-7021 IMRF	3,568.23	19,654.78	24,543.06	4,888.28	80.1
01-20-7022 FICA/MEDICARE	3,763.15	22,926.77	25,836.77	2,910.00	88.7
01-20-7071 HEALTH/LIFE INSURANCE	6,210.77	53,442.60	78,628.83	25,186.23	68.0
01-20-7100 CHEMICALS	.00	(128.36)	1,500.00	1,628.36	(8.6)
01-20-7120 COMPUTER SUPPORT/IT	103.03	895.00	1,500.00	605.00	59.7
01-20-7130 DRAINAGE	.00	22,456.47	25,000.00	2,543.53	89.8
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	364.17	8,211.89	12,000.00	3,788.11	68.4
01-20-7211 EQUIPMENT & VEHICLE MAINT.	2,453.42	62,427.97	51,000.00	(11,427.97)	122.4
01-20-7232 EQUIPMENT RENTAL	3,800.00	10,539.87	6,000.00	(4,539.87)	175.7
01-20-7300 GIS SERVICES	116.92	2,760.18	4,200.00	1,439.82	65.7
01-20-7313 LEAF COLLECTION	.00	10,297.50	13,000.00	2,702.50	79.2
01-20-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
01-20-7322 OFFICE SUPPLIES	.00	333.10	500.00	166.90	66.6
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	1,418.17	13,784.41	22,700.00	8,915.59	60.7
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	195.95	26,126.27	40,000.00	13,873.73	65.3
01-20-7370 CDL TESTING	120.00	210.00	500.00	290.00	42.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	19.20	1,000.00	980.80	1.9
01-20-7375 SHOP SUPPLIES	687.45	3,443.19	8,500.00	5,056.81	40.5
01-20-7379 STREET LIGHTING	518.78	22,689.06	35,000.00	12,310.94	64.8
01-20-7380 TREE/BRUSH COLLECTION	.00	77,095.00	120,000.00	42,905.00	64.3
01-20-7385 FORESTRY SERVICE	.00	26,135.00	40,000.00	13,865.00	65.3
01-20-7391 UTILITIES	2,200.43	12,791.74	25,000.00	12,208.26	51.2
01-20-7401 UNIFORMS	316.66	3,321.24	3,500.00	178.76	94.9
01-20-7451 VEHICLE & EQUIPMENT FUEL	108.35	12,476.67	25,000.00	12,523.33	49.9
01-20-7501 MISCELLANEOUS	88.98	1,747.73	1,500.00	(247.73)	116.5
01-20-7900 FACILITY DEBT SERVICE TRANSFER	95,000.00	95,000.00	95,000.00	.00	100.0
TOTAL STREET/ALLEY & PUBLIC BUIL.	170,584.34	811,058.36	1,092,067.29	281,008.93	74.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	30,641.17	186,477.18	250,835.52	64,358.34	74.3
01-30-7012 OVERTIME	.00	345.53	4,000.00	3,654.47	8.6
01-30-7015 PART-TIME/TEMP	.00	.00	10,000.00	10,000.00	.0
01-30-7018 WAGES-ELECTED	2,300.00	21,700.00	31,500.00	9,800.00	68.9
01-30-7021 IMRF	2,238.97	11,483.76	19,070.48	7,586.72	60.2
01-30-7022 FICA/MEDICARE	2,489.75	15,817.19	19,808.82	3,991.63	79.9
01-30-7025 457 BENEFIT	.00	.00	9,500.00	9,500.00	.0
01-30-7071 HEALTH/LIFE INSURANCE	2,618.62	22,356.64	33,017.17	10,660.53	67.7
01-30-7110 AUDIT FEES	.00	80,290.00	80,000.00	(290.00)	100.4
01-30-7115 BOARD EXPENSES	1,834.91	5,244.04	12,000.00	6,755.96	43.7
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	55.00	2,492.00	3,500.00	1,008.00	71.2
01-30-7128 CODIFICATION	2,661.36	2,985.31	5,000.00	2,014.69	59.7
01-30-7130 COMPUTER SUPPORT/IT	13,238.66	45,656.72	57,410.00	11,753.28	79.5
01-30-7135 ADMINISTRATOR TRVL/CONF	15.00	2,476.45	10,000.00	7,523.55	24.8
01-30-7137 CONTRACTED SERVICES	1,200.00	17,936.00	25,000.00	7,064.00	71.7
01-30-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	9,239.84	62,800.00	53,560.16	14.7
01-30-7211 EQUIPMENT MAINT. & REPAIR	184.55	2,836.58	3,500.00	663.42	81.1
01-30-7300 GIS SERVICES	.00	2,643.26	3,200.00	556.74	82.6
01-30-7314 LEGAL FEES-ADMINISTRATION	3,600.00	37,176.12	65,000.00	27,823.88	57.2
01-30-7322 OFFICE SUPPLIES	479.84	3,557.12	5,000.00	1,442.88	71.1
01-30-7341 POSTAGE	.00	2,907.79	4,000.00	1,092.21	72.7
01-30-7345 PROP ACQUISITION/IMPROV	.00	84,874.87	495,000.00	410,125.13	17.2
01-30-7350 PUBLISHING-ADMINISTRATION	.00	903.20	1,600.00	696.80	56.5
01-30-7355 RECRUITMENT/HIRING	.00	469.00	1,000.00	531.00	46.9
01-30-7360 BUILDING MAINTENANCE	2,030.68	18,517.12	70,000.00	51,482.88	26.5
01-30-7371 SCHOOLS/TRAINING/TRAVEL	300.00	5,884.63	15,000.00	9,315.37	37.9
01-30-7376 TAX REBATE-TAXES	.00	1,836.28	6,250.00	4,413.72	29.4
01-30-7391 UTILITIES	1,210.74	9,589.35	13,000.00	3,410.65	73.8
01-30-7401 UNIFORMS	.00	283.80	1,000.00	716.20	28.4
01-30-7451 VEHICLE FUEL	37.93	314.28	800.00	485.72	39.3
01-30-7454 VEHICLE MAINTENANCE	.00	79.60	1,000.00	920.40	8.0
01-30-7501 MISCELLANEOUS	(55.13)	5,407.30	20,000.00	14,592.70	27.0
TOTAL ADMINISTRATIVE REVENUE	67,082.05	602,580.96	1,348,791.99	747,211.03	44.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	12,913.67	85,509.64	195,444.34	109,934.70	43.8
01-40-7012 OVERTIME	.00	15.50	5,000.00	4,984.50	.3
01-40-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	949.26	5,668.89	13,919.78	8,250.89	40.7
01-40-7022 FICA/MEDICARE	980.42	6,485.20	14,878.66	8,393.46	43.6
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	1,726.23	14,616.27	32,445.91	17,829.64	45.1
01-40-7120 MEMBERSHIP	399.00	399.00	2,000.00	1,601.00	20.0
01-40-7130 COMPUTER SUPPORT/IT	151.04	2,390.16	9,135.00	6,744.84	26.2
01-40-7142 ENGINEERING	3,455.64	33,695.84	40,000.00	6,304.16	84.2
01-40-7145 PLANNING/DEVELOPMENT	7,684.24	48,704.26	60,000.00	11,295.74	81.2
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	1,000.00	1,000.00	.0
01-40-7300 GIS SERVICES	.00	2,843.27	7,200.00	4,356.73	39.5
01-40-7314 LEGAL FEES	3,555.00	23,101.28	45,000.00	21,898.72	51.3
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	111.47	1,000.00	888.53	11.2
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	.00	2,053.60	2,000.00	(53.60)	102.7
01-40-7365 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	440.00	2,500.00	2,060.00	17.6
01-40-7391 UTILITIES	424.40	2,708.57	4,000.00	1,291.43	67.7
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
01-40-7401 UNIFORMS	78.94	78.94	500.00	421.06	15.8
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	515.11	1,000.00	484.89	51.5
TOTAL COMMUNITY DEVELOPMENT	32,317.84	229,337.00	553,523.69	324,186.69	41.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	11,455.91	64,113.81	85,332.52	21,218.71	75.1
01-45-7012 OVERTIME	.00	337.47	500.00	162.53	67.5
01-45-7015 TEMPORARY/PART-TIME	.00	14,008.00	15,000.00	992.00	93.4
01-45-7021 IMRF	769.58	4,190.55	6,237.80	2,047.25	67.2
01-45-7022 FICA/MEDICARE	871.96	4,869.15	6,908.33	2,039.18	70.5
01-45-7071 HEALTH INSURANCE	928.45	7,730.58	10,736.43	3,005.85	72.0
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	102.03	4,973.87	12,000.00	7,026.13	41.5
01-45-7142 ENGINEERING CONSULTING	(16,779.65)	56,106.22	49,000.00	(7,106.22)	114.5
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	37.77	500.00	462.23	7.6
01-45-7212 EQUIP/TOOLS	.00	.00	1,500.00	1,500.00	.0
01-45-7300 GIS SERVICES	.00	2,643.26	4,700.00	2,056.74	56.2
01-45-7314 LEGAL	.00	937.50	3,000.00	2,062.50	31.3
01-45-7322 OFFICE SUPPLIES	.00	28.15	1,000.00	971.85	2.8
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	.00	.00	1,200.00	1,200.00	.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	450.00	2,250.00	3,300.00	1,050.00	68.2
01-45-7371 SCHOOLS/TRAINING/TRAVEL	190.00	220.00	500.00	280.00	44.0
01-45-7391 UTILITIES	267.41	3,340.82	5,000.00	1,659.18	66.8
01-45-7401 UNIFORMS	.00	343.79	400.00	56.21	86.0
01-45-7451 VEHICLE FUEL	70.43	583.76	800.00	216.24	73.0
01-45-7454 VEHICLE MAINTENANCE	.00	63.50	500.00	436.50	12.7
01-45-7501 MISCELLANEOUS	.00	630.53	750.00	119.47	84.1
TOTAL ENGINEERING EXPENSE	(1,673.88)	167,408.73	209,515.08	42,106.35	79.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	16,041.13	103,283.52	162,793.54	59,510.02	63.4
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)	1,125.10	6,857.37	11,533.00	4,675.63	59.5
01-50-7022 FICA/MEDICARE (E)	1,217.71	7,853.23	15,271.76	7,418.53	51.4
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,436.72	12,739.47	29,275.83	16,536.36	43.5
01-50-7120 COMPUTER SUPPORT/IT (E)	.00	405.00	1,000.00	595.00	40.5
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	400.00	400.00	.0
01-50-7130 COMPUTER SUPPORT	256.05	4,327.40	11,610.00	7,282.60	37.3
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	139.29	1,000.00	860.71	13.9
01-50-7212 EQUIPMENT/TOOLS (E)	.00	1,004.45	1,500.00	495.55	67.0
01-50-7300 GIS SERVICES (E)	.00	2,643.27	5,200.00	2,556.73	50.8
01-50-7314 LEGAL FEES (E)	.00	2,362.50	2,500.00	137.50	94.5
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	2,500.00	2,500.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	137.88	500.00	362.12	27.6
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	25.00	25.00	4,000.00	3,975.00	.6
01-50-7375 BUILDING CODE REVIEW	.00	768.81	30,000.00	29,231.19	2.6
01-50-7391 UTILITIES (E)	388.61	3,055.48	3,600.00	544.52	84.9
01-50-7401 UNIFORMS (E)	597.76	597.76	600.00	2.24	99.6
01-50-7451 FUEL	97.51	808.29	1,600.00	791.71	50.5
01-50-7454 VEHICLE MAINTENANCE (E)	.00	101.00	300.00	199.00	33.7
01-50-7501 MISCELLANEOUS (E)	.00	603.25	500.00	(103.25)	120.7
TOTAL ECONOMIC DEVELOPMENT	22,186.59	147,712.97	294,634.13	146,921.16	50.1
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	750.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	874.80	4,000.00	3,125.20	21.9
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
TOTAL ESDA	750.00	1,624.80	5,750.00	4,125.20	28.3
TOTAL FUND EXPENDITURES	2,588,638.74	5,539,390.52	7,738,262.92	2,198,892.40	71.6
NET REVENUE OVER EXPENDITURES	(2,153,859.55)	(323,471.34)	(1,504,292.00)	(1,180,820.66)	(21.5)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	97,704.05	1,010,686.61	1,300,000.00	289,313.39	77.8
02-00-4150 WATER APPLICATION FEES	420.00	4,975.00	5,000.00	25.00	99.5
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	37,249.50	37,393.10	143.60	99.6
02-00-4400 INTEREST INCOME	109.69	1,803.88	1,000.00	(803.88)	180.4
02-00-4700 MISCELLANEOUS	449.20	(1,749.90)	2,000.00	3,749.90	(87.5)
TOTAL WATER OPERATIONS & MAINT.	98,682.94	1,052,965.09	1,345,393.10	292,428.01	78.3
TOTAL FUND REVENUE	98,682.94	1,052,965.09	1,345,393.10	292,428.01	78.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	23,922.68	149,180.93	210,144.68	60,963.75	71.0
02-00-7012 OVERTIME	685.36	6,710.83	6,500.00	(210.83)	103.2
02-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
02-00-7021 IMRF	1,509.89	8,527.50	13,534.06	5,006.56	63.0
02-00-7022 FICA/MEDICARE	1,831.84	11,463.56	16,306.55	4,842.99	70.3
02-00-7071 HEALTH/LIFE INSURANCE	3,322.29	23,971.87	39,399.16	15,427.29	60.8
02-00-7100 CHEMICALS	15,373.13	69,321.83	91,000.00	21,678.17	76.2
02-00-7120 COMPUTER SUPPORT/IT	2,268.29	7,235.57	8,870.00	1,634.43	81.6
02-00-7130 DISTRIBUTION COST	.00	1,152.55	7,000.00	5,847.45	16.5
02-00-7142 ENGINEERING	988.55	7,145.17	2,500.00	(4,645.17)	285.8
02-00-7150 BAD DEBT	5,493.23	5,533.59	15,000.00	9,466.41	36.9
02-00-7201 EQUIPMENT NEW	1,374.11	16,885.02	20,000.00	3,114.98	84.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	2,058.15	11,893.57	30,000.00	18,106.43	39.7
02-00-7232 EQUIPMENT RENTAL	.00	1,001.07	1,000.00	(1.07)	100.1
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	714.57	3,000.00	2,285.43	23.8
02-00-7260 GENERATOR MAINT. & REPAIR	.00	4,161.12	4,500.00	338.88	92.5
02-00-7300 GIS SERVICES	.00	3,359.21	4,550.00	1,190.79	73.8
02-00-7301 INSURANCE	.00	15,662.00	17,000.00	1,338.00	92.1
02-00-7314 LEGAL FEES	.00	450.00	1,500.00	1,050.00	30.0
02-00-7315 LAB FEES	445.00	5,385.42	6,000.00	614.58	89.8
02-00-7316 LAB CHEMICALS	.00	2,162.79	4,000.00	1,837.21	54.1
02-00-7318 METERS	5,723.21	41,569.68	24,000.00	(17,569.68)	173.2
02-00-7322 OFFICE SUPPLIES	453.07	1,030.26	1,500.00	469.74	68.7
02-00-7341 POSTAGE	.00	4,000.00	8,500.00	4,500.00	47.1
02-00-7350 PUBLISHING	.00	225.20	300.00	74.80	75.1
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	507.94	4,442.63	8,500.00	4,057.37	52.3
02-00-7371 SCHOOLS & TRAINING	.00	932.00	650.00	(282.00)	143.4
02-00-7375 SHOP SUPPLIES	490.79	6,079.94	4,000.00	(2,079.94)	152.0
02-00-7391 UTILITIES	10,798.51	76,477.77	120,000.00	43,522.23	63.7
02-00-7401 UNIFORMS	176.68	2,278.95	2,000.00	(278.95)	114.0
02-00-7451 VEHICLE FUEL	525.48	4,408.34	6,500.00	2,091.66	67.8
02-00-7454 VEHICLE MAINTENANCE	13.98	1,627.89	5,000.00	3,372.11	32.6
02-00-7455 WATER LINE REPAIR	.00	11,802.69	8,000.00	(3,802.69)	147.5
02-00-7456 WATER SYSTEM MAINTENANCE	1,050.77	17,605.58	33,000.00	15,394.42	53.4
02-00-7501 MISCELLANEOUS	90.00	3,242.68	750.00	(2,492.68)	432.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL WATER OPERATIONS & MAINT.	254,102.95	702,641.78	1,502,804.45	800,162.67	46.8
TOTAL FUND EXPENDITURES	254,102.95	702,641.78	1,502,804.45	800,162.67	46.8
NET REVENUE OVER EXPENDITURES	(155,420.01)	350,323.31	(157,411.35)	(507,734.66)	222.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	147,167.36	1,385,558.49	1,800,000.00	414,443.51	77.0
03-00-4150 WASTEWATER APPLICATION FEES	420.00	4,975.00	5,000.00	25.00	99.5
03-00-4400 INTEREST INCOME	109.70	109.70	100.00	(9.70)	109.7
03-00-4700 MISCELLANEOUS INCOME	.00	3,743.12	1,000.00	(2,743.12)	374.3
TOTAL SEWER OPERATIONS & MAINT.	147,697.06	1,394,384.31	1,806,100.00	411,715.69	77.2
TOTAL FUND REVENUE	147,697.06	1,394,384.31	1,806,100.00	411,715.69	77.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	29,595.05	187,924.55	258,400.68	70,476.13	72.7
03-00-7012 OVERTIME	1,241.82	9,955.03	7,500.00	(2,455.03)	132.7
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	1,921.32	11,280.42	17,061.57	5,781.15	66.1
03-00-7022 FICA/MEDICARE	2,304.68	14,644.54	19,957.87	5,313.33	73.4
03-00-7071 HEALTH/LIFE INSURANCE	4,256.30	31,696.96	49,966.06	18,269.10	63.4
03-00-7080 BUILDING MAINT/GROUNDS	2,950.00	2,882.62	.00	(2,882.62)	.0
03-00-7100 CHEMICALS	.00	1,973.61	14,400.00	12,426.39	13.7
03-00-7120 COMPUTER SUPPORT/IT	2,268.29	7,025.71	8,500.00	1,474.29	82.7
03-00-7142 ENGINEERING	436.64	890.71	2,000.00	1,109.29	44.5
03-00-7150 BAD DEBT	15,374.26	15,436.98	15,000.00	(436.98)	102.9
03-00-7201 EQUIPMENT NEW	343.97	3,261.69	20,000.00	16,738.31	16.3
03-00-7211 EQUIPMENT MAINT. & REPAIR	8,816.83	101,253.11	75,000.00	(26,253.11)	135.0
03-00-7232 EQUIPMENT RENTAL	.00	598.56	1,000.00	401.44	59.9
03-00-7260 GENERATOR MAINT.& REPAIR	.00	6,238.03	7,800.00	1,561.97	80.0
03-00-7300 GIS SERVICES	.00	3,359.21	4,550.00	1,190.79	73.8
03-00-7301 INSURANCE	.00	18,645.00	24,000.00	5,355.00	77.7
03-00-7312 LAB SUPPLIES	74.87	1,200.96	2,500.00	1,299.04	48.0
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	653.99	1,436.11	2,500.00	1,063.89	57.4
03-00-7318 METERS	.00	227.10	20,000.00	19,772.90	1.1
03-00-7320 LIFT STATION MAINTENANCE	(404.96)	7,904.68	5,000.00	(2,904.68)	158.1
03-00-7322 OFFICE SUPPLIES	.00	79.29	1,000.00	920.71	7.9
03-00-7341 POSTAGE	.00	4,171.30	8,500.00	4,328.70	49.1
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	1,499.91	10,131.58	8,000.00	(2,131.58)	126.6
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,500.00	1,500.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	7,535.70	4,000.00	(3,535.70)	188.4
03-00-7375 SHOP SUPPLIES	482.06	4,735.56	5,000.00	264.44	94.7
03-00-7380 SLUDGE REMOVAL	.00	73,838.28	85,000.00	11,161.72	86.9
03-00-7385 TREATMENT PLANT MAINT.	5,373.83	5,373.83	.00	(5,373.83)	.0
03-00-7391 UTILITIES	15,457.54	128,140.69	170,000.00	41,859.31	75.4
03-00-7401 UNIFORMS	176.68	917.32	2,000.00	1,082.68	45.9
03-00-7451 VEHICLE FUEL	525.50	4,355.76	5,500.00	1,144.24	79.2
03-00-7454 VEHICLE MAINTENANCE	.00	1,578.58	3,000.00	1,421.42	52.6
03-00-7501 MISCELLANEOUS	115.59	3,026.13	1,000.00	(2,026.13)	302.6
03-00-7806 TRANSFER TO CR/VRF	50,000.00	50,000.00	50,000.00	.00	100.0
03-00-7807 TRANSFER TO WWTP	760,000.00	760,000.00	760,000.00	.00	100.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	903,464.17	1,491,719.60	1,974,336.18	482,616.58	75.6
TOTAL FUND EXPENDITURES	903,464.17	1,491,719.60	1,974,336.18	482,616.58	75.6
NET REVENUE OVER EXPENDITURES	(755,767.11)	(97,335.29)	(168,236.18)	(70,900.89)	(57.9)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	104,944.00	150,000.00	45,056.00	70.0
04-00-4400 INTEREST INCOME	9,485.79	54,118.42	3,500.00	(50,618.42)	1546.2
04-00-4900 TRANSFER FROM WWOM	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	9,485.79	159,062.42	453,500.00	294,437.58	35.1
TOTAL FUND REVENUE	9,485.79	159,062.42	453,500.00	294,437.58	35.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	(313.96)	763.96	5,000.00	4,236.04	15.3
04-00-7400 CAPITAL IMPROVEMENTS	.00	20,278.80	1,155,520.00	1,135,241.20	1.8
TOTAL SEWER CAP. IMP. REVENUE	(313.96)	21,042.76	1,165,520.00	1,144,477.24	1.8
TOTAL FUND EXPENDITURES	(313.96)	21,042.76	1,165,520.00	1,144,477.24	1.8
NET REVENUE OVER EXPENDITURES	9,799.75	138,019.66	(712,020.00)	(850,039.66)	19.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	70,712.53	50,000.00	(20,712.53)	141.4
05-00-4400 INTEREST INCOME	8,011.19	46,596.45	2,500.00	(44,096.45)	1863.9
05-00-4500 BOND FUNDS	.00	.00	1,375,000.00	1,375,000.00	.0
05-00-4900 TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	8,011.19	117,308.98	1,927,500.00	1,810,191.02	6.1
TOTAL FUND REVENUE	8,011.19	117,308.98	1,927,500.00	1,810,191.02	6.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	7,140.91	5,000.00	(2,140.91)	142.8
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	8,074.84	116,985.10	2,088,300.00	1,971,314.90	5.6
TOTAL WATER CAP. IMP. REVENUE	8,074.84	124,126.01	2,098,300.00	1,974,173.99	5.9
TOTAL FUND EXPENDITURES	8,074.84	124,126.01	2,098,300.00	1,974,173.99	5.9
NET REVENUE OVER EXPENDITURES	(63.65)	(6,817.03)	(170,800.00)	(163,982.97)	(4.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	65.97	583.39	.00	(583.39)	.0
TOTAL WATER/SEWER BOND REVEN	65.97	583.39	.00	(583.39)	.0
TOTAL FUND REVENUE	65.97	583.39	.00	(583.39)	.0
NET REVENUE OVER EXPENDITURES	65.97	583.39	.00	(583.39)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	248.02	2,635.63	4,600.00	1,964.37	57.3
10-00-4900	TRANSFER FROM GC	430,000.00	430,000.00	430,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT		430,248.02	432,635.63	434,600.00	1,964.37	99.6
TOTAL FUND REVENUE		430,248.02	432,635.63	434,600.00	1,964.37	99.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	7,500.00	10,250.00	13,487.50	3,237.50	76.0
10-00-7135 HOLIDAY/SEASONAL	.00	.00	500.00	500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	19,101.20	160,100.00	140,998.80	11.9
10-00-7330 MARKETING/PROMOTIONS	.00	4,250.10	78,000.00	73,749.90	5.5
10-00-7501 COMMUNITY ENHANCEMENTS	.00	1,893.45	240,000.00	238,106.55	.8
10-00-7810 TOURISM	.00	10,000.00	13,500.00	3,500.00	74.1
TOTAL ECONOMIC DEVELOPMENT	7,500.00	45,494.75	505,587.50	460,092.75	9.0
TOTAL FUND EXPENDITURES	7,500.00	45,494.75	505,587.50	460,092.75	9.0
NET REVENUE OVER EXPENDITURES	422,748.02	387,140.88	(70,987.50)	(458,128.38)	545.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,612.64	13,000.00	387.36	97.0
11-00-4200 SPONSORSHIPS/DONATIONS	18,200.00	44,600.00	42,000.00	(2,600.00)	106.2
11-00-4400 INTEREST INCOME	439.03	3,810.79	3,000.00	(810.79)	127.0
11-00-4500 FIELD RENTALS	4,484.00	29,232.00	17,000.00	(12,232.00)	172.0
11-00-4505 INDOOR RENTAL	1,373.00	9,506.50	9,000.00	(506.50)	105.6
11-00-4700 MISCELLANEOUS INCOME	277.70	1,560.48	2,000.00	439.52	78.0
11-00-4900 TRANSFER FROM GC	15,000.00	15,000.00	15,000.00	.00	100.0
11-00-4910 REGISTRATION FEES	13,216.22	191,813.38	265,000.00	73,186.62	72.4
11-00-4917 TRANSFER FROM IMRF	1,036.10	7,701.28	13,000.00	5,298.72	59.2
11-00-4919 TRANSFER FROM SS	676.27	10,083.73	13,500.00	3,416.27	74.7
TOTAL RECREATION	54,701.32	325,920.80	392,500.00	66,579.20	83.0
TOTAL FUND REVENUE	54,701.32	325,920.80	392,500.00	66,579.20	83.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	20,825.74	123,559.17	146,317.08	22,757.91	84.5
11-00-7012 OVERTIME	.00	15.50	500.00	484.50	3.1
11-00-7015 TEMPORARY/PART-TIME	593.63	6,286.63	21,914.00	15,627.37	28.7
11-00-7018 IMRF	1,467.02	7,028.67	10,871.38	3,842.71	64.7
11-00-7021 ADVERTISING/HIRING	.00	451.73	1,400.00	948.27	32.3
11-00-7022 FICA/MEDICARE	1,623.51	9,688.54	14,822.75	5,134.21	65.4
11-00-7071 HEALTH/LIFE	2,941.42	17,777.65	27,870.23	10,092.58	63.8
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	229.17	802.21	2,200.00	1,397.79	36.5
11-00-7120 COMPUTER SUPPORT/IT	127.03	2,456.72	3,000.00	543.28	81.9
11-00-7190 HARDWARE/SOFTWARE	.00	4,248.40	5,350.00	1,101.60	79.4
11-00-7201 EQUIPMENT, NEW	726.35	2,688.06	3,000.00	311.94	89.6
11-00-7315 COPIER COST	73.52	523.92	950.00	428.08	55.2
11-00-7322 OFFICE SUPPLIES	172.98	1,006.84	1,100.00	93.16	91.5
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	226.35	1,274.69	3,970.00	2,695.31	32.1
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	205.00	3,400.00	3,195.00	6.0
11-00-7391 UTILITIES	850.18	7,397.16	8,500.00	1,102.84	87.0
11-00-7401 UNIFORMS	.00	215.71	600.00	384.29	36.0
11-00-7420 SALES TAX	121.00	121.00	100.00	(21.00)	121.0
11-00-7451 VEHICLE FUEL	135.45	1,122.59	2,000.00	877.41	56.1
11-00-7454 VEHICLE MAINTENANCE	.00	127.12	1,500.00	1,372.88	8.5
11-00-7501 MISCELLANEOUS	.00	643.38	1,000.00	356.62	64.3
11-00-7808 TRANSFER TO VR/CE	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL RECREATION	33,113.35	190,640.69	263,865.44	73,224.75	72.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	1,000.00	6,737.65	7,500.00	762.35	89.8
12-00-4206 REAL ESTATE TAX	.00	164,665.50	165,301.25	635.75	99.8
12-00-4400 INTEREST	799.33	5,781.77	5,000.00	(781.77)	115.6
12-00-4500 PAVILION RENTALS	.00	2,390.00	5,000.00	2,610.00	47.8
12-00-4700 MISCELLANEOUS	2,200.00	4,400.00	400.00	(4,000.00)	1100.0
12-00-4901 TRANSFER FROM UTILITY TAX	250,000.00	250,000.00	250,000.00	.00	100.0
12-00-4917 TRANSFER FROM IMRF	1,043.03	9,418.51	12,403.00	2,984.49	75.9
12-00-4919 TRANSFER FROM SS	661.10	11,446.49	10,500.00	(946.49)	109.0
12-00-4921 TRANSFER FROM GENERAL CORP	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	275,703.46	474,839.92	476,104.25	1,264.33	99.7
TOTAL FUND REVENUE	275,703.46	474,839.92	476,104.25	1,264.33	99.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	19,397.29	133,781.58	182,833.56	49,051.98	73.2
12-00-7012 OVERTIME	.00	15.50	750.00	734.50	2.1
12-00-7015 TEMPORARY/PART-TIME	688.12	9,063.62	18,891.00	9,827.38	48.0
12-00-7021 IMRF	1,342.56	8,425.82	13,540.74	5,114.92	62.2
12-00-7022 FICA/MEDICARE	1,526.14	10,880.03	15,784.68	4,904.65	68.9
12-00-7071 HEALTH/LIFE INSURANCE	1,847.92	7,700.65	16,180.92	8,480.27	47.6
12-00-7120 COMPUTER SUPPORT/IT	127.03	2,150.84	3,000.00	849.16	71.7
12-00-7201 EQUIPMENT, NEW	866.16	7,136.53	18,000.00	10,863.47	39.7
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	1,773.09	4,000.00	2,226.91	44.3
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	408.00	3,347.82	3,900.00	552.18	85.8
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	4,010.96	10,000.00	5,989.04	40.1
12-00-7375 SHOP SUPPLIES	217.11	249.25	1,200.00	950.75	20.8
12-00-7391 UTILITIES	1,843.08	18,130.28	38,800.00	20,669.72	46.7
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	72.54	7,847.81	17,600.00	9,752.19	44.6
12-00-7451 VEHICLE FUEL	427.94	3,547.38	5,250.00	1,702.62	67.6
12-00-7454 VEHICLE MAINTENANCE	.00	637.10	2,000.00	1,362.90	31.9
12-00-7470 CAPITAL IMPROVEMENT	.00	.00	125,000.00	125,000.00	.0
12-00-7501 MISCELLANEOUS	.00	947.63	1,000.00	52.37	94.8
12-00-7610 TREE PROGRAM	.00	9,074.00	8,000.00	(1,074.00)	113.4
12-00-7806 TRANSFER TO VR/CE	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL PARK REVENUE	36,263.89	236,219.89	495,630.90	259,411.01	47.7
TOTAL FUND EXPENDITURES	36,263.89	236,219.89	495,630.90	259,411.01	47.7
NET REVENUE OVER EXPENDITURES	239,439.57	238,620.03	(19,526.65)	(258,146.68)	1222.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,621.56	161,741.56	207,000.00	45,258.44	78.1
16-00-4400 INTEREST INCOME	2,363.07	21,215.84	20,000.00	(1,215.84)	106.1
16-00-4700 TRANSPORTATION RENEWAL FUND	17,803.98	161,773.58	188,500.00	26,726.42	85.8
16-00-4800 MISC. REIMBURSEMENT	2,061.25	5,666.75	5,000.00	(666.75)	113.3
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	72,755.85	.00	(72,755.85)	.0
TOTAL MOTOR FUEL TAX	39,849.86	423,153.58	420,500.00	(2,653.58)	100.6
TOTAL FUND REVENUE	39,849.86	423,153.58	420,500.00	(2,653.58)	100.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7142 ENGINEERING	.00	277.70	.00	(277.70)	.0
16-00-7562 MFT MAINTENANCE	30,704.86	30,704.86	26,450.00	(4,254.86)	116.1
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	797.48	8,323.16	15,000.00	6,676.84	55.5
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	(13,500.00)	.00	13,500.00	.0
16-00-7581 CONTRACT – MICROPAVING	.00	220,500.00	200,000.00	(20,500.00)	110.3
16-00-7583 CONTRACT – HMA PAVING	.00	180,229.10	193,650.00	13,420.90	93.1
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	36,660.94	19,800.00	(16,860.94)	185.2
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	13,500.00	10,000.00	(3,500.00)	135.0
16-00-7588 SIDEWALK MUDJACKING	.00	.00	3,000.00	3,000.00	.0
TOTAL MOTOR FUEL TAX	31,502.34	476,695.76	511,900.00	35,204.24	93.1
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	143,551.56	130,036.06	(13,515.50)	110.4
TOTAL DEPARTMENT 10	.00	143,551.56	130,036.06	(13,515.50)	110.4
TOTAL FUND EXPENDITURES	31,502.34	620,247.32	641,936.06	21,688.74	96.6
NET REVENUE OVER EXPENDITURES	8,347.52	(197,093.74)	(221,436.06)	(24,342.32)	(89.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-4206	REAL ESTATE TAX	.00	103,470.80	103,869.73	398.93	99.6
17-00-4400	INTEREST INCOME	159.39	2,554.71	3,000.00	445.29	85.2
TOTAL IMRF		159.39	106,025.51	106,869.73	844.22	99.2
TOTAL FUND REVENUE		159.39	106,025.51	106,869.73	844.22	99.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	17,832.75	97,904.85	165,000.00	67,095.15	59.3
TOTAL IMRF	17,832.75	97,904.85	165,000.00	67,095.15	59.3
TOTAL FUND EXPENDITURES	17,832.75	97,904.85	165,000.00	67,095.15	59.3
NET REVENUE OVER EXPENDITURES	(17,673.36)	8,120.66	(58,130.27)	(66,250.93)	14.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	11,789.12	65,308.60	80,000.00	14,691.40	81.6
18-00-4206 REAL ESTATE TAX	.00	184,767.04	185,481.66	714.62	99.6
18-00-4400 INTEREST INCOME	438.45	8,026.61	8,000.00	(26.61)	100.3
18-00-4700 MISC	.00	(77.60)	.00	77.60	.0
18-00-4901 TRANSFER FROM GC	461,936.00	461,936.00	461,936.00	.00	100.0
TOTAL REVENUES	474,163.57	719,960.65	735,417.66	15,457.01	97.9
TOTAL FUND REVENUE	474,163.57	719,960.65	735,417.66	15,457.01	97.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
18-00-7100 ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120 MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301 INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317 MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	39.28	360.67	1,200.00	839.33	30.1
18-00-7711 PENSION & BENEFITS	25,989.03	283,750.29	250,000.00	(33,750.29)	113.5
TOTAL REVENUES	26,028.29	284,110.96	303,750.00	19,639.04	93.5
TOTAL FUND EXPENDITURES	26,028.29	284,110.96	303,750.00	19,639.04	93.5
NET REVENUE OVER EXPENDITURES	448,135.28	435,849.69	431,667.66	(4,182.03)	101.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	155,204.96	155,804.59	599.63	99.6
19-00-4400 INTEREST INCOME	121.20	1,121.49	2,000.00	878.51	56.1
19-00-4900 TRANSFER FROM GC	45,000.00	45,000.00	45,000.00	.00	100.0
TOTAL SOCIAL SECURITY	45,121.20	201,326.45	202,804.59	1,478.14	99.3
TOTAL FUND REVENUE	45,121.20	201,326.45	202,804.59	1,478.14	99.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,670.35	161,712.31	220,000.00	58,287.69	73.5
TOTAL SOCIAL SECURITY	11,670.35	161,712.31	220,000.00	58,287.69	73.5
TOTAL FUND EXPENDITURES	11,670.35	161,712.31	220,000.00	58,287.69	73.5
NET REVENUE OVER EXPENDITURES	33,450.85	39,614.14	(17,195.41)	(56,809.55)	230.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	.00	62,990.00	90,000.00	27,010.00	70.0
20-00-4325 FEES	1,695.00	8,605.00	50,000.00	41,395.00	17.2
20-00-4400 INTEREST	89.84	1,071.31	400.00	(671.31)	267.8
20-00-4700 MISC. INCOME	.00	39,537.71	13,000.00	(26,537.71)	304.1
TOTAL VILLAGE	1,764.84	112,204.02	153,400.00	41,195.98	73.1
TOTAL FUND REVENUE	1,764.84	112,204.02	153,400.00	41,195.98	73.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>						
20-00-7250	ENTERTAINMENT	.00	77,875.00	105,000.00	27,125.00	74.2
20-00-7350	SERVICES	84.54	58,161.54	75,000.00	16,838.46	77.6
20-00-7501	MISC	661.54	16,902.65	3,500.00	(13,402.65)	482.9
TOTAL VILLAGE		<u>746.08</u>	<u>152,939.19</u>	<u>183,500.00</u>	<u>30,560.81</u>	<u>83.4</u>
TOTAL FUND EXPENDITURES		<u>746.08</u>	<u>152,939.19</u>	<u>183,500.00</u>	<u>30,560.81</u>	<u>83.4</u>
NET REVENUE OVER EXPENDITURES		<u>1,018.76</u>	<u>(40,735.17)</u>	<u>(30,100.00)</u>	<u>10,635.17</u>	<u>(135.3)</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	107,904.73	108,321.29	416.56	99.6
22-00-4400	INTEREST INCOME	150.32	2,369.13	2,000.00	(369.13)	118.5
TOTAL INSURANCE REVENUE		150.32	110,273.86	110,321.29	47.43	100.0
TOTAL FUND REVENUE		150.32	110,273.86	110,321.29	47.43	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	117,112.51	145,000.00	27,887.49	80.8
TOTAL INSURANCE REVENUE	.00	117,112.51	145,000.00	27,887.49	80.8
TOTAL FUND EXPENDITURES	.00	117,112.51	145,000.00	27,887.49	80.8
NET REVENUE OVER EXPENDITURES	150.32	(6,838.65)	(34,678.71)	(27,840.06)	(19.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.01	.09	1.00	.91	9.0
	TOTAL VILLAGE-REVENUE	.01	.09	1.00	.91	9.0
	TOTAL FUND REVENUE	.01	.09	1.00	.91	9.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.01	.09	(1.00)	(1.09)	9.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	90,759.17	91,108.59	349.42	99.6
27-00-4400 INTEREST INCOME	76.62	1,179.67	1,300.00	120.33	90.7
TOTAL BOND ISSUE	76.62	91,938.84	92,408.59	469.75	99.5
TOTAL FUND REVENUE	76.62	91,938.84	92,408.59	469.75	99.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	40,757.81	40,757.81	.00	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	30,000.00	30,000.00	.00	100.0
TOTAL BOND ISSUE	.00	70,757.81	70,757.81	.00	100.0
TOTAL FUND EXPENDITURES	.00	70,757.81	70,757.81	.00	100.0
NET REVENUE OVER EXPENDITURES	76.62	21,181.03	21,650.78	469.75	97.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	495.12	5,369.09	5,000.00	(369.09)	107.4
28-00-4820	UTILITY TAX	53,436.05	339,918.01	450,000.00	110,081.99	75.5
TOTAL UTILITY TAX REVENUE		53,931.17	345,287.10	455,000.00	109,712.90	75.9
TOTAL FUND REVENUE		53,931.17	345,287.10	455,000.00	109,712.90	75.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	40,000.00	40,000.00	.0
28-00-7812 TRANSFER TO PARKS	250,000.00	250,000.00	250,000.00	.00	100.0
TOTAL UTILITY TAX REVENUE	250,000.00	250,000.00	540,000.00	290,000.00	46.3
TOTAL FUND EXPENDITURES	250,000.00	250,000.00	540,000.00	290,000.00	46.3
NET REVENUE OVER EXPENDITURES	(196,068.83)	95,287.10	(85,000.00)	(180,287.10)	112.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-4400	INTEREST INCOME	7.54	151.01	.00	(151.01)	.0
	TOTAL 2012AB TIF DEBT SERVICE	7.54	151.01	.00	(151.01)	.0
	TOTAL FUND REVENUE	7.54	151.01	.00	(151.01)	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7975 BOND FEES FOR AB	.00	500.00	.00	(500.00)	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	500.00	.00	(500.00)	.0
TOTAL FUND EXPENDITURES	.00	500.00	.00	(500.00)	.0
NET REVENUE OVER EXPENDITURES	7.54	(348.99)	.00	348.99	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	3,806,779.58	3,816,951.14	10,171.56	99.7
33-00-4400 INTEREST INCOME	10,292.98	119,701.76	50,000.00	(69,701.76)	239.4
33-00-4700 MISCELLANEOUS	340.02	340.02	.00	(340.02)	.0
TOTAL TIF REVENUE	10,633.00	3,926,821.36	3,866,951.14	(59,870.22)	101.6
TOTAL FUND REVENUE	10,633.00	3,926,821.36	3,866,951.14	(59,870.22)	101.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	1,157,998.31	1,754,027.00	596,028.69	66.0
33-00-7142 ENGINEERING	5,179.06	44,190.09	75,600.00	31,409.91	58.5
33-00-7222 DISBURSEMENTS	150,891.35	3,022,364.31	2,771,415.55	(250,948.76)	109.1
33-00-7314 LEGAL	180.00	3,076.00	20,000.00	16,924.00	15.4
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	600.00	.00	(600.00)	.0
33-00-7501 MISC	22,675.58	28,680.11	50,000.00	21,319.89	57.4
33-00-7816 TRANSFER TO DEBT SERVICE 2021	351,000.00	351,000.00	351,000.00	.00	100.0
TOTAL TIF REVENUE	529,925.99	4,607,908.82	5,022,042.55	414,133.73	91.8
TOTAL FUND EXPENDITURES	529,925.99	4,607,908.82	5,022,042.55	414,133.73	91.8
NET REVENUE OVER EXPENDITURES	(519,292.99)	(681,087.46)	(1,155,091.41)	(474,003.95)	(59.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	3,000.00	.00	(3,000.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	40,000.00	40,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	430,000.00	430,000.00	430,000.00	.00	100.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	50,000.00	50,000.00	50,000.00	.00	100.0
34-00-4905 TRANSFER FROM RECREATION	3,000.00	3,000.00	3,000.00	.00	100.0
34-00-4906 TRANSFER FROM PARKS	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	490,500.00	493,500.00	630,500.00	137,000.00	78.3
TOTAL FUND REVENUE	490,500.00	493,500.00	630,500.00	137,000.00	78.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	6,709.36	58,556.14	789,400.28	730,844.14	7.4
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	395,673.45	379,000.00	(16,673.45)	104.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>6,709.36</u>	<u>454,229.59</u>	<u>1,168,400.28</u>	<u>714,170.69</u>	<u>38.9</u>
TOTAL FUND EXPENDITURES	<u>6,709.36</u>	<u>454,229.59</u>	<u>1,168,400.28</u>	<u>714,170.69</u>	<u>38.9</u>
NET REVENUE OVER EXPENDITURES	<u>483,790.64</u>	<u>39,270.41</u>	<u>(537,900.28)</u>	<u>(577,170.69)</u>	<u>7.3</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,730.47	61,268.11	75,000.00	13,731.89	81.7
35-00-4901 TRANSFER FROM GENERAL CORP.	670,000.00	670,000.00	670,000.00	.00	100.0
TOTAL TRANSPORTATION SYSTEM CI	676,730.47	731,268.11	746,000.00	14,731.89	98.0
TOTAL FUND REVENUE	676,730.47	731,268.11	746,000.00	14,731.89	98.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	170,038.60	315,257.34	510,000.00	194,742.66	61.8
35-00-7836 TRANSFER TO STREET IMPR	855,000.00	855,000.00	850,000.00	(5,000.00)	100.6
TOTAL TRANSPORTATION SYSTEM CI	1,025,038.60	1,170,257.34	1,361,500.00	191,242.66	86.0
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	30,478.00	30,478.00	.00	100.0
TOTAL SOLACE REVENUE	.00	30,478.00	30,478.00	.00	100.0
TOTAL FUND EXPENDITURES	1,025,038.60	1,200,735.34	1,391,978.00	191,242.66	86.3
NET REVENUE OVER EXPENDITURES	(348,308.13)	(469,467.23)	(645,978.00)	(176,510.77)	(72.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

STREET IMPROVEMENT BOND ISSUE

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-7142 ENGINEERING	.00	25,000.00	20,000.00	(5,000.00)	125.0
36-00-7314 LEGAL	.00	5,909.50	.00	(5,909.50)	.0
36-00-7400 CAPITAL IMPROVEMENT	.00	1,336,171.87	1,700,000.00	363,828.13	78.8
36-00-7501 MISC	.00	5,860.70	.00	(5,860.70)	.0
TOTAL STREET IMPROVEMENT REVE	.00	1,372,942.07	1,720,000.00	347,057.93	79.8
TOTAL FUND EXPENDITURES	.00	1,372,942.07	1,720,000.00	347,057.93	79.8
NET REVENUE OVER EXPENDITURES	855,000.00	(517,942.07)	(860,000.00)	(342,057.93)	(60.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	4,250.43	27,638.96	14,000.00	(13,638.96)	197.4
37-00-4903 TRANSFER FROM WASTEWATER	760,000.00	760,000.00	760,000.00	.00	100.0
TOTAL WWTP EXPANSION	764,250.43	787,638.96	774,000.00	(13,638.96)	101.8
<hr/>					
37-10-4903 TRANSFER FROM WATER	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL DEPARTMENT 10	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL FUND REVENUE	939,250.43	962,638.96	949,000.00	(13,638.96)	101.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	48,560.46	95,055.02	46,494.56	51.1
37-00-7950 PRINCIPAL PAYMENT	.00	330,543.79	663,153.48	332,609.69	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	939,250.43	583,534.71	190,791.50	(392,743.21)	305.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	87.39	3,671.21	1,000.00	(2,671.21)	367.1
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	87.39	3,671.21	16,000.00	12,328.79	23.0
TOTAL FUND REVENUE	87.39	3,671.21	16,000.00	12,328.79	23.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-7501	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES		87.39	3,671.21	6,000.00	2,328.79	61.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	391.13	865.37	3,000.00	2,134.63	28.9
47-00-4900 TRANSFER FROM TRANS. FUND	95,000.00	95,000.00	95,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	95,391.13	95,865.37	98,000.00	2,134.63	97.8
TOTAL FUND REVENUE	95,391.13	95,865.37	98,000.00	2,134.63	97.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	16,820.00	16,820.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	1,000.00	500.00	(500.00)	200.0
TOTAL TRANSPORTATION FACILITY R	.00	97,820.00	97,320.00	(500.00)	100.5
TOTAL FUND EXPENDITURES	.00	97,820.00	97,320.00	(500.00)	100.5
NET REVENUE OVER EXPENDITURES	95,391.13	(1,954.63)	680.00	2,634.63	(287.5)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	47.45	419.65	500.00	80.35	83.9
	TOTAL DARK FIBER REVENUE	47.45	419.65	500.00	80.35	83.9
	TOTAL FUND REVENUE	47.45	419.65	500.00	80.35	83.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	47.45	419.65	(14,500.00)	(14,919.65)	2.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	219,900.00	219,900.00	.00	100.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	130,000.00	130,000.00	.00	100.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	349,900.00	350,900.00	1,000.00	99.7
TOTAL FUND EXPENDITURES	.00	349,900.00	350,900.00	1,000.00	99.7
NET REVENUE OVER EXPENDITURES	351,000.00	1,100.00	100.00	(1,000.00)	1100.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BUSINESS DISTRICT TAX

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7230 REBATES	.00	.00	30,000.00	30,000.00	.0
52-00-7314 LEGAL	.00	157.50	.00	(157.50)	.0
52-00-7333 PROFESSIONAL SRV	.00	19,350.00	.00	(19,350.00)	.0
TOTAL DEPARTMENT 00	.00	19,507.50	130,000.00	110,492.50	15.0
TOTAL FUND EXPENDITURES	.00	19,507.50	130,000.00	110,492.50	15.0
NET REVENUE OVER EXPENDITURES	.00	(19,507.50)	1,000.00	20,507.50	(1950.

RESOLUTION NUMBER 25-02-01

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE ILLINOIS PUBLIC
WORKS MUTUAL AID NETWORK (IPWMAN) AND
THE VILLAGE OF MAHOMET**

Village of Mahomet, Champaign County, Illinois

- WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and
- WHEREAS**, Section the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges, or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and
- WHEREAS**, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and
- WHEREAS**, the Illinois Public Works Mutual Aid Network (IPWMAN) was organized beginning in 2009 to coordinate mutual aid. The system is designed to facilitate all levels of mutual aid from day-to-day non-emergent sharing of resources to major incidents and disasters requiring significant deployment of resources; and
- WHEREAS**, since the last revision of the master IPWMAN intergovernmental agreement IPWMAN has grown exponentially to its current composition of over 400 Illinois member agencies; and
- WHEREAS**, since the last revision of the master IPWMAN intergovernmental agreement IPWMAN has grown exponentially to its current composition of over 400 Illinois member agencies; and
- WHEREAS**, since the last revision of the master IPWMAN intergovernmental agreement IPWMAN has grown exponentially to its current composition of over 400 Illinois member agencies; and
- WHEREAS**, the corporate authorities of the Village of Mahomet hereby determine that it is advisable and in the public interest that the Village enter into this agreement.

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

1. That the Agreement entitled "An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement" by and

between the IPWMAN and the Village of Mahomet, a municipal corporation, ("Village") be approved.

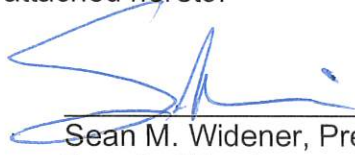
2. That the Village Administrator is hereby authorized to execute the Agreement in substantially the same form as attached hereto.



(SEAL)

Attest:


Dawn Mohr, Village Clerk


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

An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among Village of Mahomet ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

WHEREAS, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

WHEREAS, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

WHEREAS, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

WHEREAS, the Parties may also provide mutual aid and assistance to one another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

- A. "*AGENCY*" means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.
- B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.
- C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.
- D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.
- E. "*BOARD MEMBER*" is a representative of the IPWMAN serving on the Board of Directors.
- F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the

control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. "*GENERAL MUTUAL AID*" means aid and assistance provided during non-emergency conditions.

J. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY*" means an Agency which has adopted and executed this Agreement.

M. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory

personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

- A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

- B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

- C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

- D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

- E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for

personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XVII: ADDITIONAL PARTIES

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By-Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

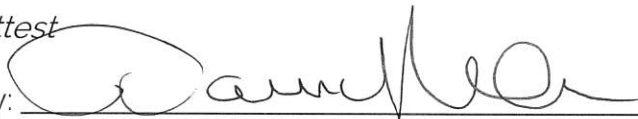
Signature Page

Approved and executed this 25 day February of 2025.

For the Agency (Insert Name): Village of Mahomet

By:  _____

Its: Village President

Attest
By:  _____

Its: Village Clerk



APPROVED

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____ 20_____.

By: _____

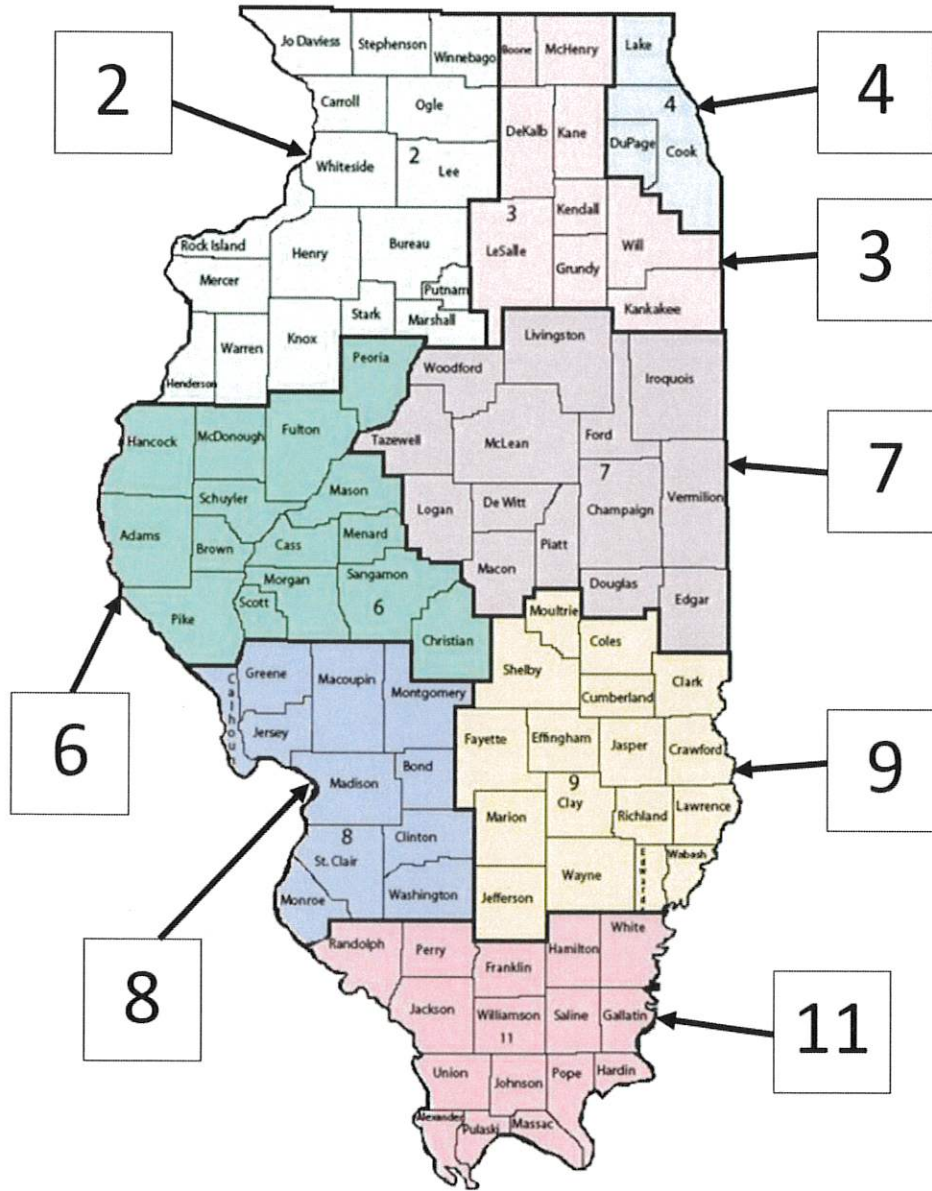
Vince Kilcullen
President, IPWMAN Board of Directors

Attest: _____

Joe Cronin
Secretary, IPWMAN Board of Directors

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board of Directors on October 22, 2024.

Exhibit 1—IPWMAN Region Map



IPWMAN Region Map

PAMPHLET PUBLICATION

ORDINANCE NO. 25-02-01

ORDINANCE REGULATING SEXUALLY ORIENTED BUSINESSES
FOR THE VILLAGE OF MAHOMET

PRESENTED:	<u>2/25/25</u>
PASSED:	<u>2/25/25</u>
APPROVED:	<u>2/25/25</u>
RECORDED:	<u>2/25/25</u>
PUBLISHED:	<u>2/25/25</u>
Voting "Aye"	<u>6</u>
Voting "Nay"	<u>0</u>

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.



[Signature]
Village Clerk
02/25/2025
Dated

ORDINANCE NO. 25-02-01

**ORDINANCE REGULATING SEXUALLY ORIENTED BUSINESSES
FOR THE VILLAGE OF MAHOMET**

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

This 25th day of February 2025

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

WHEREAS, pursuant to Section 1-1-4 of the Illinois Municipal Code (65 ILCS 5/1-1-4), the Village has those powers conferred upon it by the Illinois Municipal Code; and,

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

WHEREAS, Section 1-1-10 of the Illinois Municipal Code (65 ILCS 5/1-1-10) empowers the corporate authorities of the municipality to exercise all powers granted to it expressly, by necessity, by the Illinois Municipal Code, by Illinois statute, or by the Illinois Constitution; and,

WHEREAS, Section 11-20-5 of the Illinois Municipal Code (65 ILCS 5/11-20-5) empowers the corporate authorities of each municipality to “do all acts and make all regulations which may be necessary or expedient for the promotion of health or the suppression of diseases”; and,

WHEREAS, Section 11-60-2 of the Illinois Municipal Code (65 ILCS 5/11-60-2) empowers the corporate authorities of each municipality to define, prevent and abate nuisances; and,

WHEREAS, Section 3-102 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/3-102) obligates the Village to “exercise

ordinary care to maintain public property in a reasonably safe condition." *Bubb v. Springfield Sch. Dist.* 186, 167 Ill. 2d 372, 377 (1995) (citing 745 ILCS 10/3-102); and,

WHEREAS, It is the purpose of this ordinance to regulate sexually oriented businesses in order to promote the health, safety, and general welfare of the citizens of the Village, and to establish reasonable and uniform regulations to prevent the deleterious secondary effects of sexually oriented businesses within the Village. The provisions of this chapter have neither the purpose nor effect of imposing a limitation or restriction on the content or reasonable access to any communicative materials, including sexually oriented materials. Similarly, it is neither the intent nor effect of this chapter to restrict or deny access by adults to sexually oriented materials protected by the First Amendment, or to deny access by the distributors and exhibitors of sexually oriented entertainment to their intended market. Neither is it the intent nor effect of this chapter to condone or legitimize the distribution of obscene material

WHEREAS, (1) Based on evidence of the adverse secondary effects of adult uses, and on findings, interpretations, and narrowing constructions incorporated in the cases of *City of Littleton v. Z.J. Gifts D-4, LLC*, 541 U.S. 774 (2004); *City of Los Angeles v. Alameda Books, Inc.*, 535 U.S. 425 (2002); *City of Erie v. Pap's A.M.*, 529 U.S. 277 (2000); *City of Renton v. Playtime Theatres, Inc.*, 475 U.S. 41 (1986); *Young v. American Mini Theatres*, 427 U.S. 50 (1976); *Barnes v. Glen Theatre, Inc.*, 501 U.S. 560 (1991); *California v. LaRue*, 409 U.S. 109 (1972); *N.Y. State Liquor Authority v. Bellanca*, 452 U.S. 714 (1981); and

(2) *Illinois One News, Inc. v. City of Marshall*, 477 F.3d 461 (7th Cir. 2007); *G.M. Enterprises, Inc. v. Town of St. Joseph*, 350 F.3d 631 (7th Cir. 2003); *Andy's Restaurant & Lounge, Inc. v. City of Gary*, 466 F.3d 550 (7th Cir. 2006); *Schultz v. City of Cumberland*, 26 F. Supp. 2d 1128 (W.D. Wisc. 1998), *aff'd in part, rev'd in part*, 228 F.3d 831 (7th Cir. 2000); *Blue Canary Corp. v. City of Milwaukee*, 270 F.3d 1156 (7th Cir. 2001); *Matney v. County of Kenosha*, 86 F.3d 692 (7th Cir. 1996); *Berg v. Health & Hospital Corp.*, 865 F.2d 797 (7th Cir. 1989); *DiMa Corp. v. Town of Hallie*, 185 F.3d 823 (7th Cir. 1999); *Annex Books, Inc. v. City of Indianapolis*, 581 F.3d 460 (7th Cir. 2009); *New Albany DVD, LLC v. City of New Albany*, 581 F.3d 556 (7th Cir. 2009); *Graff v. City of Chicago*, 9 F.3d 1309 (7th Cir. 1993); *North Avenue Novelties, Inc. v. City of Chicago*, 88 F.3d 441 (7th Cir. 1996); *Chulchian v. City of Indianapolis*, 633 F.2d 27 (7th Cir. 1980); *City of Chicago v. Pooh Bah Enters., Inc.*, 865 N.E.2d 133 (Ill. 2006); *Pooh-Bah Enters., Inc. v. County of Cook*, 905 N.E.2d 781 (Ill. 2009); *Imaginary Images, Inc. v. Evans*, 612 F.3d 736 (4th Cir. 2010); *Bigg Wolf Discount Video v. Montgomery County*, 256 F. Supp. 2d 385 (D. Md. 2003); *County of Cook v. Renaissance Arcade and Bookstore*, 122 Ill. 2d 123 (1988) (including cases cited therein); *Ben's Bar, Inc. v. Village of Somerset*, 316 F.3d 702 (7th Cir. 2003); *LLEH, Inc. v. Wichita County*, 289 F.3d 358 (5th Cir. 2002); *Plaza Group Properties, LLC v. Spencer County Plan Commission*, 877 N.E.2d 877 (Ind. Ct. App. 2007); *Flanigan's Enters., Inc. v. Fulton County*, 596 F.3d 1265 (11th Cir. 2010); *East Brooks Books, Inc. v. Shelby County*, 588 F.3d 360 (6th Cir. 2009); *Entm't Prods., Inc. v. Shelby County*, 588 F.3d 372 (6th Cir. 2009); *Sensations, Inc. v. City of Grand Rapids*, 526 F.3d 291 (6th Cir. 2008); *World*

Wide Video of Washington, Inc. v. City of Spokane, 368 F.3d 1186 (9th Cir. 2004); Daytona Grand, Inc. v. City of Daytona Beach, 490 F.3d 860 (11th Cir. 2007); Williams v. Morgan, 478 F.3d 1316 (11th Cir. 2007); H&A Land Corp. v. City of Kennedale, 480 F.3d 336 (5th Cir. 2007); Richland Bookmart, Inc. v. Knox County, 555 F.3d 512 (6th Cir. 2009); Richland Bookmart, Inc. v. Nichols, 137 F.3d 435 (6th Cir. 1998); Spokane Arcade, Inc. v. City of Spokane, 15 F.3d 663 (9th Cir. 1996); City of New York v. Hommes, 724 N.E.2d 368 (N.Y. 1999); For the People Theatres of NY., Inc. v. City of New York, 793 N.Y.S.2d 356 (N.Y. App. Div. 2005); Taylor v. State, No. 01-01-00505-CR, 2002 WL 1722154 (Tex. App. July 25, 2002); Gammoh v. City of La Habra, 395 F.3d 1114 (9th Cir. 2005); Z.J. Gifts D-4, LLC v. City of Littleton, Civil Action No. 99-N-1696, Memorandum Decision and Order (D. Colo. March 31, 2001); People ex rel. Deters v. The Lion's Den, Inc., Case No. 04-CH-26, Modified Permanent Injunction Order (Ill. Fourth Judicial Circuit, Effingham County, July 13, 2005); Reliable Consultants, Inc. v. City of Kennedale, No. 4:05-CV-166-A, Findings of Fact and Conclusions of Law (N.D. Tex. May 26, 2005); Peek-a-Boo Lounge v. Manatee County, — F.3d —, 2011 WL 182819 (11th Cir. Jan. 21, 2011); People v. Hill, 333 Ill. App. 3d 783, 776 N.E.2d 828 (Ill. App. 2 Dist. 2002), pet. denied, 202 Ill.2d 633, 787 N.E.2d 162 (Ill. 2002) (table) (affirming conviction for lap dancing under prostitution statute);

(3) And based upon reports concerning secondary effects occurring in and around sexually oriented businesses, including, but not limited to, Austin, Texas - 1986; Indianapolis, Indiana - 1984; Garden Grove, California - 1991; Houston, Texas - 1983, 1997; Phoenix, Arizona - 1979, 1995-98; Chattanooga, Tennessee - 1999-2003; Los Angeles, California - 1977; Whittier, California - 1978; Spokane, Washington - 2001; St. Cloud, Minnesota - 1994; Littleton, Colorado - 2004; Oklahoma City, Oklahoma - 1986; Dallas, Texas - 1997; Ft. Worth, Texas - 2004; Kennedale, Texas - 2005; Greensboro, North Carolina - 2003; Amarillo, Texas - 1977; Jackson County, Missouri - 2008; Louisville, Kentucky - 2004; New York, New York Times Square - 1994; the Report of the Attorney General's Working Group On The Regulation Of Sexually Oriented Businesses, (June 6, 1989, State of Minnesota); Dallas, Texas - 2007; Fulton County, Georgia - 2001; Manatee County, Florida - 2006; Daytona Beach, Florida - 2003; Various Media Articles; and "Rural Hotspots: The Case of Adult Businesses," 19 Criminal Justice Policy Review 153 (2008); the Village Board of Trustees finds:

(a) Sexually oriented businesses, as a category of commercial uses, are associated with a wide variety of adverse secondary effects including, but not limited to, personal and property crimes, prostitution, potential spread of disease, lewdness, public indecency, obscenity, illicit drug use and drug trafficking, negative impacts on surrounding properties, urban blight, litter, and sexual assault and exploitation. Alcohol consumption impairs judgment and lowers inhibitions, thereby increasing the risk of adverse secondary effects.

(b) Each of the foregoing negative secondary effects constitutes a harm which the Village has a substantial government interest in preventing and/or abating. This substantial government interest in preventing secondary effects, which is the Village's rationale for this chapter, exists independent of any comparative analysis between sexually oriented and non-sexually oriented businesses. Additionally, the Village's interest in regulating sexually oriented businesses extends to preventing future

secondary effects of either current or future sexually oriented businesses that may locate in the Village. The Village finds that the cases and documentation relied on in this chapter are reasonably believed to be relevant to said secondary effects.

WHEREAS, the City of Metropolis, Illinois passed a similar ordinance, which ordinance was upheld as constitutional by the Federal District Court of the Southern District of Illinois in the case of Metro Pony LLC v. Metropolis IL Case No. 2011 CV 144 (S.D.Ill. 2011) and this ordinance is modeled after and substantially the same as the Metropolis ordinance; and,

WHEREAS, in view of the foregoing, the **President and Board of Trustees of the Village** believe that it is appropriate, necessary and in the best interests of the **Village** and its residents, that the **Village** adopt regulations regarding sexually oriented businesses.

NOW, THEREFORE, BE IT ORDAINED this 25th day of February 2025, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

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

Section 2. Sections 116.01 through and including 116.99 under the heading of 'SEXUALLY ORIENTED BUSINESSES' IN CHAPTER 116, TITLE IX: BUSINESS REGULATIONS shall be added to the Code of Mahomet to read as follows:

CHAPTER 116: SEXUALLY ORIENTED BUSINESSES

Section

- 116.01 Purpose; findings and rationale
- 116.02 Definitions
- 116.03 License required
- 116.04 Issuance of license
- 116.05 Fees
- 116.06 Inspection
- 116.07 Expiration and renewal of license
- 116.08 Suspension
- 116.09 Revocation
- 116.10 Hearing; license denial, suspension, revocation; appeal

- 116.11 Transfer of license
- 116.12 Hours of operation
- 116.13 Regulations pertaining to exhibition of sexually explicit films on premises
- 116.14 Loitering, exterior lighting and monitoring, and interior lighting requirements
- 116.15 Applicability of chapter to existing businesses
- 116.16 Prohibited conduct
- 116.17 Scienter required to prove violation or business licensee liability
- 116.18 Failure of Village to meet deadline not to risk applicant/licensee rights
- 116.19 Severability
- 116.20 Conflicting code provisions repealed
- 116.21 Effective date
- 116.99 Penalty

§ 116.01 PURPOSE; FINDINGS AND RATIONALE.

(A) Purpose. It is the purpose of this chapter to regulate sexually oriented businesses in order to promote the health, safety, and general welfare of the citizens of the Village, and to establish reasonable and uniform regulations to prevent the deleterious secondary effects of sexually oriented businesses within the Village. The provisions of this chapter have neither the purpose nor effect of imposing a limitation or restriction on the content or reasonable access to any communicative materials, including sexually oriented materials. Similarly, it is neither the intent nor effect of this chapter to restrict or deny access by adults to sexually oriented materials protected by the First Amendment, or to deny access by the distributors and exhibitors of sexually oriented entertainment to their intended market. Neither is it the intent nor effect of this chapter to condone or legitimize the distribution of obscene material.

(B) Findings and rationale.

(1) Based on evidence of the adverse secondary effects of adult uses, and on findings, interpretations, and narrowing constructions incorporated in the cases of *City of Littleton v. Z.J. Gifts D-4, LLC*, 541 U.S. 774 (2004); *City of Los Angeles v. Alameda Books, Inc.*, 535 U.S. 425 (2002); *City of Erie v. Pap's A.M.*, 529 U.S. 277 (2000); *City of Renton v. Playtime Theatres, Inc.*, 475 U.S. 41 (1986); *Young v. American Mini Theatres*, 427 U.S. 50 (1976); *Barnes v. Glen Theatre, Inc.*, 501 U.S. 560 (1991); *California v. LaRue*, 409 U.S. 109 (1972); *N.Y. State Liquor Authority v. Bellanca*, 452 U.S. 714 (1981); and

(2) *Illinois One News, Inc. v. City of Marshall*, 477 F.3d 461 (7th Cir. 2007); *G.M. Enterprises, Inc. v. Town of St. Joseph*, 350 F.3d 631 (7th Cir. 2003); *Andy's Restaurant & Lounge, Inc. v. City of Gary*, 466 F.3d 550 (7th Cir. 2006); *Schultz v. City of Cumberland*, 26 F. Supp. 2d 1128 (W.D. Wisc. 1998), *affd in part, rev'd in part*, 228 F.3d 831 (7th Cir. 2000); *Blue Canary Corp. v. City of Milwaukee*, 270 F.3d 1156 (7th Cir. 2001); *Matney v. County of Kenosha*, 86 F.3d 692 (7th Cir. 1996); *Berg v. Health & Hospital Corp.*, 865 F.2d 797 (7th Cir. 1989); *DiMa Corp. v. Town of Hallie*, 185 F.3d 823 (7th Cir. 1999); *Annex Books, Inc. v. City of Indianapolis*, 581 F.3d 460 (7th Cir. 2009); *New Albany DVD, LLC v. City of New Albany*, 581 F.3d 556 (7th Cir. 2009); *Graff v. City of Chicago*, 9 F.3d 1309 (7th Cir. 1993); *North Avenue Novelties, Inc. v. City of Chicago*, 88 F.3d 441 (7th Cir. 1996); *Chulchian v. City of Indianapolis*, 633 F.2d 27 (7th Cir. 1980); *City of Chicago v. Pooh Bah Enters., Inc.*, 865 N.E.2d 133 (Ill. 2006); *Pooh-Bah Enters., Inc. v. County of Cook*, 905 N.E.2d 781 (Ill. 2009); *Imaginary Images, Inc. v. Evans*, 612 F.3d 736 (4th Cir. 2010); *Bigg Wolf Discount Video v. Montgomery County*, 256 F. Supp. 2d 385 (D. Md. 2003); *County of Cook v. Renaissance Arcade and Bookstore*, 122 Ill. 2d 123 (1988) (including cases cited therein); *Ben's Bar, Inc. v. Village of Somerset*, 316 F.3d 702 (7th Cir. 2003); *LLEH, Inc. v. Wichita County*, 289 F.3d 358 (5th Cir. 2002); *Plaza Group Properties, LLC v. Spencer County Plan Commission*, 877 N.E.2d 877 (Ind. Ct. App. 2007); *Flanigan's Enters., Inc. v. Fulton County*, 596 F.3d 1265 (11th Cir. 2010); *East Brooks Books, Inc. v. Shelby County*, 588 F.3d 360 (6th Cir. 2009); *Entm't Prods., Inc. v. Shelby County*, 588 F.3d 372 (6th Cir. 2009); *Sensations, Inc. v. City of Grand Rapids*, 526 F.3d 291 (6th Cir. 2008); *World Wide Video of Washington, Inc. v. City of Spokane*, 368 F.3d 1186 (9th Cir. 2004); *Daytona Grand, Inc. v. City of Daytona Beach*, 490 F.3d 860 (11th Cir. 2007); *Williams v. Morgan*, 478 F.3d 1316 (11th Cir. 2007); *H&A Land Corp. v. City of Kennedale*, 480 F.3d 336 (5th Cir. 2007); *Richland Bookmart, Inc. v. Knox County*, 555 F.3d 512 (6th Cir. 2009); *Richland Bookmart, Inc. v. Nichols*, 137 F.3d 435 (6th Cir. 1998); *Spokane Arcade, Inc. v. City of Spokane*, 15 F.3d 663 (9th Cir. 1996); *City of New York v. Hommes*, 724 N.E.2d 368 (N.Y. 1999); *For the People Theatres of NY., Inc. v. City of New York*, 793 N.Y.S.2d 356 (N.Y. App. Div. 2005); *Taylor v. State*, No. 01-01-00505-CR, 2002 WL 1722154 (Tex. App. July 25, 2002); *Gammoh v. City of La Habra*, 395 F.3d 1114 (9th Cir. 2005); *Z.J. Gifts D-4, LLC v. City of Littleton*, Civil Action No. 99-N-1696, Memorandum Decision and Order (D. Colo. March 31, 2001); *People ex rel. Deters v. The Lion's Den, Inc.*, Case No. 04-CH-26, Modified Permanent Injunction Order (Ill. Fourth Judicial Circuit, Effingham County, July 13, 2005); *Reliable Consultants, Inc. v. City of Kennedale*, No. 4:05-CV-166-A, Findings of Fact and Conclusions of Law (N.D. Tex. May 26, 2005); *Peek-a-Boo Lounge v. Manatee County*, — F.3d —, 2011 WL 182819 (11th Cir. Jan. 21, 2011); *People v. Hill*, 333 Ill. App. 3d 783, 776 N.E.2d 828 (Ill. App. 2 Dist. 2002), *pet. denied*, 202 Ill.2d 633, 787 N.E.2d 162 (Ill. 2002) (table) (affirming conviction for lap dancing under prostitution statute);

(3) And based upon reports concerning secondary effects occurring in and around sexually oriented businesses, including, but not limited to, Austin, Texas - 1986; Indianapolis, Indiana - 1984; Garden Grove, California - 1991; Houston, Texas - 1983, 1997; Phoenix, Arizona - 1979, 1995-98; Chattanooga, Tennessee - 1999-2003; Los Angeles, California - 1977; Whittier, California - 1978; Spokane, Washington - 2001; St. Cloud, Minnesota - 1994; Littleton, Colorado - 2004; Oklahoma City, Oklahoma - 1986;

Dallas, Texas - 1997; Ft. Worth, Texas - 2004; Kennedale, Texas - 2005; Greensboro, North Carolina - 2003; Amarillo, Texas - 1977; Jackson County, Missouri - 2008; Louisville, Kentucky - 2004; New York, New York Times Square - 1994; the Report of the Attorney General's Working Group On The Regulation Of Sexually Oriented Businesses, (June 6, 1989, State of Minnesota); Dallas, Texas - 2007; Fulton County, Georgia - 2001; Manatee County, Florida - 2006; Daytona Beach, Florida - 2003; Various Media Articles; and "Rural Hotspots: The Case of Adult Businesses," 19 Criminal Justice Policy Review 153 (2008); the Village Board of Trustees finds:

(a) Sexually oriented businesses, as a category of commercial uses, are associated with a wide variety of adverse secondary effects including, but not limited to, personal and property crimes, prostitution, potential spread of disease, lewdness, public indecency, obscenity, illicit drug use and drug trafficking, negative impacts on surrounding properties, urban blight, litter, and sexual assault and exploitation. Alcohol consumption impairs judgment and lowers inhibitions, thereby increasing the risk of adverse secondary effects.

(b) Each of the foregoing negative secondary effects constitutes a harm which the Village has a substantial government interest in preventing and/or abating. This substantial government interest in preventing secondary effects, which is the Village's rationale for this chapter, exists independent of any comparative analysis between sexually oriented and non-sexually oriented businesses. Additionally, the Village's interest in regulating sexually oriented businesses extends to preventing future secondary effects of either current or future sexually oriented businesses that may locate in the Village. The Village finds that the cases and documentation relied on in this chapter are reasonably believed to be relevant to said secondary effects.

(C) The Village hereby adopts and incorporates herein its stated findings and legislative record related to the adverse secondary effects of sexually oriented businesses, including the judicial opinions and reports related to such secondary effects.

(D) The Village notes that the City of Metropolis, Illinois passed a similar ordinance, which ordinance was upheld as constitutional by the Federal District Court of the Southern District of Illinois in the case of Metro Pony LLC v. Metropolis IL Case No. 2011 CV 144 (S.D.Ill. 2011) and this ordinance is modeled after and substantially the same as the Metropolis ordinance.

(Ord. 25-02-01. passed 02-25-2025)

§ 116.02 DEFINITIONS.

For purposes of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ADULT BOOKSTORE or ADULT VIDEO STORE. A commercial establishment which, as one of its principal business activities, offers for sale or rental for any form of consideration any one or more of the following: books, magazines, periodicals or other

printed matter, or photographs, films, motion pictures, video cassettes, compact discs, digital video discs, slides, or other visual representations which are characterized by their emphasis upon the display of specified sexual activities or specified anatomical areas. A principal business activity exists where the commercial establishment meets any one or more of the following criteria:

(1) At least 35% of the establishment's displayed merchandise consists of said items; or

(2) At least 35% of the wholesale value of the establishment's displayed merchandise consists of said items; or

(3) At least 35% of the retail value (defined as the price charged to customers) of the establishment's displayed merchandise consists of said items; or

(4) At least 35% of the establishment's revenues derive from the sale or rental, for any form of consideration, of said items; or

(5) The establishment maintains at least 35% of its floor space for the display, sale, and/or rental of said items (aisles and walkways used to access said items shall be included in floor space maintained for the display, sale, or rental of said items); or

(6) The establishment maintains at least 500 square feet of its floor space for the display, sale, and/or rental of said items (aisles and walkways used to access said items shall be included in floor space maintained for the display, sale, or rental of said items); or

(7) The establishment regularly offers for sale or rental at least 2,000 of said items; or

(8) The establishment regularly features said items and regularly advertises itself or holds itself out, by using "adult," "adults-only," "XXX," "sex," "erotic," "novelties," or substantially similar language, as an establishment that caters to adult sexual interests; or

(9) The establishment maintains an adult arcade, which means any place to which the public is permitted or invited wherein coin-operated or slug-operated or electronically, electrically, or mechanically controlled still or motion picture machines, projectors, or other image-producing devices are regularly maintained to show images to five or fewer persons per machine at any one time, and where the images so displayed are characterized by their emphasis upon matter exhibiting specified sexual activities or specified anatomical areas.

ADULT CABARET. A nightclub, bar, juice bar, restaurant, bottle club, or similar commercial establishment, regardless of whether alcoholic beverages are served, which regularly features live conduct characterized by semi-nudity. No establishment shall avoid classification as an adult cabaret by offering or featuring nudity.

ADULT MOTION PICTURE THEATER. A commercial establishment where films, motion pictures, video cassettes, slides, or similar photographic reproductions which are

characterized by their emphasis upon the display of specified sexual activities or specified anatomical areas are regularly shown to more than five persons for any form of consideration.

CHARACTERIZED BY. Describing the essential character or quality of an item. As applied in this chapter, no business shall be classified as a sexually oriented business by virtue of showing, selling, or renting materials rated NC-17 or R by the Motion Picture Association of America.

EMPLOY, EMPLOYEE, and EMPLOYMENT. Describe and pertain to any person who performs any service on the premises of a sexually oriented business, on a full time, part time, or contract basis, regardless of whether the person is denominated an employee, independent contractor, agent, lessee, or otherwise. **EMPLOYEE** does not include a person exclusively on the premises for repair or maintenance of the premises or for the delivery of goods to the premises.

ESTABLISH or ESTABLISHMENT. Includes any of the following:

(1) The opening or commencement of any sexually oriented business as a new business;

(2) The conversion of an existing business, whether or not a sexually oriented business, to any sexually oriented business; or

(3) The addition of any sexually oriented business to any other existing sexually oriented business.

FLOOR SPACE. The floor area inside a sexually oriented business that is visible or accessible to patrons for any reason, excluding restrooms.

HEARING OFFICER. An attorney, not otherwise employed by the Village, who is licensed to practice law in Illinois, and retained to serve as an independent tribunal to conduct hearings under this chapter.

INFLUENTIAL INTEREST. Any of the following:

(1) The actual power to operate the sexually oriented business or control the operation, management or policies of the sexually oriented business or legal entity which operates the sexually oriented business;

(2) Ownership of a financial interest of 30% or more of a business or of any class of voting securities of a business; or

(3) Holding an office (e.g., president, vice president, secretary, treasurer, managing member, managing director, etc.) in a legal entity which operates the sexually oriented business.

LICENSEE. A person in whose name a license to operate a sexually oriented business has been issued, as well as the individual or individuals listed as an applicant on the application for a sexually oriented business license. In the case of an employee,

it shall mean the person in whose name the sexually oriented business employee license has been issued.

NUDITY. The showing of the human male or female genitals, pubic area, vulva, or anus with less than a fully opaque covering, or the showing of the female breast with less than a fully opaque covering of any part of the nipple and areola.

OPERATOR. Any person on the premises of a sexually oriented business who causes the business to function or who puts or keeps in operation the business or who is authorized to manage the business or exercise overall operational control of the business premises. A person may be found to be operating or causing to be operated a sexually oriented business regardless of whether that person is an owner, part owner, or licensee of the business.

PERSON. An individual, proprietorship, partnership, corporation, association, or other legal entity.

PREMISES. The real property upon which the sexually oriented business is located, and all appurtenances thereto and buildings thereon, including, but not limited to, the sexually oriented business, the grounds, private walkways, and parking lots and/or parking garages adjacent thereto, under the ownership, control, or supervision of the licensee, as described in the application for a sexually oriented business license.

REGULARLY. The consistent and repeated doing of an act on an ongoing basis.

SEMI-NUDE or SEMI-NUDITY. The showing of the female breast below a horizontal line across the top of the areola and extending across the width of the breast at that point, or the showing of the male or female buttocks. This definition shall include the lower portion of the human female breast, but shall not include any portion of the cleavage of the human female breasts exhibited by a bikini, dress, blouse, shirt, leotard, or similar wearing apparel provided the areola is not exposed in whole or in part.

SEMI-NUDE MODEL STUDIO. A place where persons regularly appear in a state of semi-nudity for money or any form of consideration in order to be observed, sketched, drawn, painted, sculptured, photographed, or similarly depicted by other persons. This definition does not apply to any place where persons appearing in a state of semi-nudity did so in a class operated:

(1) By a college, junior college, or university supported entirely or partly by taxation;

(2) By a private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation; or

(3) In a structure:

(a) Which has no sign visible from the exterior of the structure and no other advertising that indicates a semi-nude person is available for viewing; and

(b) Where, in order to participate in a class a student must enroll at least three days in advance of the class.

SEXUAL DEVICE. Any three-dimensional object designed for stimulation of the male or female human genitals, anus, buttocks, female breast, or for sadomasochistic use or abuse of oneself or others and shall include devices commonly known as dildos, vibrators, penis pumps, cock rings, anal beads, butt plugs, nipple clamps, and physical representations of the human genital organs. Nothing in this definition shall be construed to include devices primarily intended for protection against sexually transmitted diseases or for preventing pregnancy.

SEXUAL DEVICE SHOP. A commercial establishment that regularly features sexual devices. This definition shall not be construed to include any pharmacy, drug store, medical clinic, any establishment primarily dedicated to providing medical or healthcare products or services, or any establishment that does not limit access to its premises or a portion of its premises to adults only.

SEXUALLY ORIENTED BUSINESS. An adult bookstore or adult video store, an adult cabaret, an adult motion picture theater, a semi-nude model studio, or a sexual device shop.

SPECIFIED ANATOMICAL AREAS. Includes:

- (1) Less than completely and opaquely covered: human genitals, pubic region; buttock; and female breast below a point immediately above the top of the areola; and
- (2) Human male genitals in a discernibly turgid state, even if completely and opaquely covered.

SPECIFIED CRIMINAL ACTIVITY. Any of the following specified crimes for which less than five years has elapsed since the date of conviction or the date of release from confinement for the conviction, whichever is the later date:

- (1) Rape, sexual assault, public indecency, statutory rape, rape of a child, sexual exploitation of a minor, indecent exposure, or any offense that requires the offender to register with the State of Illinois as a convicted sex offender;
 - (2) Prostitution, patronizing prostitution, promoting prostitution;
 - (3) Obscenity;
 - (4) Manufacturing, delivering, or possessing with intent to deliver any controlled substances or cannabis;
 - (5) Racketeering, tax evasion, money laundering;
 - (6) Any attempt, solicitation, or conspiracy to commit one of the foregoing offenses;
- or
- (7) Any offense in another jurisdiction that, had the predicate act(s) been committed in Illinois, would have constituted any of the foregoing offenses.

SPECIFIED SEXUAL ACTIVITY. Any of the following:

- (1) Intercourse, oral copulation, masturbation or sodomy; or
- (2) Excretory functions as a part of or in connection with any of the activities described in division (1) above.

TRANSFER OF OWNERSHIP OR CONTROL OF A SEXUALLY ORIENTED BUSINESS. Any of the following:

- (1) The sale, lease, or sublease of the business;
- (2) The transfer of securities which constitute an influential interest in the business, whether by sale, exchange, or similar means; or
- (3) The establishment of a trust, gift, or other similar legal device which transfers the ownership or control of the business, except for transfer by bequest or other operation of law upon the death of the person possessing the ownership or control.

VIEWING ROOM. The room, booth, or area where a patron of a sexually oriented business would ordinarily be positioned while watching a film, videocassette, digital video disc, or other video reproduction.

VILLAGE. Mahomet, Illinois.

(Ord. 25-02-01. passed 02-25-2025)

§ 116.03 LICENSE REQUIRED.

(A) Business license. It shall be unlawful for any person to operate a sexually oriented business in the Village without a valid sexually oriented business license.

(B) Employee license. It shall be unlawful for any person to be an employee, as defined in this chapter, of a sexually oriented business in the Village without a valid sexually oriented business employee license, except that a person who is a licensee under a valid sexually oriented business license shall not be required to also obtain a sexually oriented business employee license.

(C) Application. An applicant for a sexually oriented business license or a sexually oriented business employee license shall file in person at the office of the Village Clerk a completed application made on a form provided by the Village Clerk. A sexually oriented business may designate an individual with an influential interest in the business to file its application for a sexually oriented business license in person on behalf of the business. The application shall be signed as required by division (D) herein and shall be notarized. An application shall be considered complete when it contains, for each person required to sign the application, the information and/or items required in this division, accompanied by the appropriate licensing fee:

- (1) The applicant's full legal name and any other names used by the applicant in the preceding five years.

(2) Current business address or another mailing address for the applicant.

(3) Written proof of age, in the form of a driver's license, a picture identification document containing the applicant's date of birth issued by a governmental agency, or a copy of a birth certificate accompanied by a picture identification document issued by a governmental agency.

(4) If the application is for a sexually oriented business license, the business name, location, legal description, mailing address and phone number of the sexually oriented business.

(5) If the application is for a sexually oriented business license, the name and business address of the statutory agent or other agent authorized to receive service of process.

(6) A statement of whether an applicant has been convicted of or has pled guilty or nolo contendere to a specified criminal activity as defined in this chapter, and if so, each specified criminal activity involved, including the date, place, and jurisdiction of each as well as the dates of conviction and release from confinement, where applicable.

(7) A statement of whether any sexually oriented business in which an applicant has had an influential interest, has, in the previous five years (and at a time during which the applicant had the influential interest):

(a) Been declared by a court of law to be a nuisance; or

(b) Been subject to a court order of closure or padlocking.

(8) An application for a sexually oriented business license shall be accompanied by a legal description of the property where the business is located and a sketch or diagram showing the configuration of the premises, including a statement of total floor area occupied by the business and a statement of floor area visible or accessible to patrons for any reason, excluding restrooms. The sketch or diagram need not be professionally prepared but shall be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six inches. Applicants who are required to comply with the stage, booth, and/or room configuration requirements of this chapter shall submit a diagram indicating that the setup and configuration of the premises meets the requirements of the applicable regulations. The Village Clerk may waive the requirements of this division for a renewal application if the applicant adopts a legal description and a sketch or diagram that was previously submitted and certifies that the configuration of the premises has not been altered since it was prepared.

The information provided pursuant to this division (C) shall be supplemented in writing by certified mail, return receipt requested, to the Village Clerk within ten working days of a change of circumstances which would render the information originally submitted false or incomplete.

(D) Signature. A person who seeks a sexually oriented business employee license under this section shall sign the application for a license. If a person who seeks a

sexually oriented business license under this section is an individual, he or she shall sign the application for a license as applicant. If a person who seeks a sexually oriented business license is other than an individual, each person with an influential interest in the sexually oriented business or in a legal entity that controls the sexually oriented business shall sign the application for a license as applicant. Each applicant must be qualified under this chapter and each applicant shall be considered a licensee if a license is granted. Each person who files in person either an application for a sexually oriented business license or an application for a sexually oriented business employee license shall also submit, with the application, a set of fingerprints taken by the Police Department on a form provided by the Police Department. The Police Department shall take fingerprints, during normal business hours, within four business hours of receiving a request for such service.

(E) The information provided by an applicant in connection with an application for a license under this chapter shall be maintained by the office of the Village Clerk on a confidential basis, and such information may be disclosed only as may be required, and only to the extent required, by governing law or court order. Any information protected by the right to privacy as recognized by state or federal law shall be redacted prior to such disclosure.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.04 ISSUANCE OF LICENSE.

(A) Business license. Upon the filing of a completed application for a sexually oriented business license, the Village Clerk shall immediately issue a temporary license to the applicant if the completed application is from a preexisting sexually oriented business that is lawfully operating in the Village and the completed application, on its face, indicates that the applicant is entitled to an annual sexually oriented business license. The temporary license shall expire upon the final decision of the Village to deny or grant an annual license. Within 30 days of the filing of a completed sexually oriented business license application, the Village Clerk shall either issue a license to the applicant or issue a written notice of intent to deny a license to the applicant. The Village Clerk shall issue a license unless:

- (1) An applicant is less than 18 years of age.
- (2) An applicant has failed to provide information required by this chapter for issuance of a license or has falsely answered a question or request for information on the application form.
- (3) The license application fee required by this chapter has not been paid.
- (4) The sexually oriented business, as defined herein, is not in compliance with the interior configuration requirements of this chapter or is not in compliance with locational requirements of this Code of Ordinances of the Village of Mahomet.

(5) Any sexually oriented business in which an applicant has had an influential interest, has, in the previous five years (and at a time during which the applicant had the influential interest):

- (a) Been declared by a court of law to be a nuisance; or
- (b) Been subject to an order of closure or padlocking.

(6) An applicant has been convicted of or pled guilty or nolo contendere to a specified criminal activity, as defined in this chapter.

(B) Employee license. Upon the filing of a completed application for a sexually oriented business employee license, the Village Clerk shall immediately issue a temporary license to the applicant if the applicant seeks licensure to work in a licensed sexually oriented business and the completed application, on its face, indicates that the applicant is entitled to an annual sexually oriented business employee license. The temporary license shall expire upon the final decision of the Village to deny or grant an annual license. Within 30 days of the filing of a completed sexually oriented business employee license application, the Village Clerk shall either issue a license to the applicant or issue a written notice of intent to deny a license to the applicant. The Village Clerk shall issue a license unless:

(1) The applicant is less than 18 years of age.

(2) The applicant has failed to provide information as required by this chapter for issuance of a license or has falsely answered a question or request for information on the application form.

(3) The license application fee required by this chapter has not been paid.

(4) Any sexually oriented business in which the applicant has had an influential interest, has, in the previous five years (and at a time during which the applicant had the influential interest):

- (a) Been declared by a court of law to be a nuisance; or
- (b) Been subject to an order of closure or padlocking.

(5) The applicant has been convicted of or pled guilty or nolo contendere to a specified criminal activity, as defined in this chapter.

(C) The license, if granted, shall state on its face the name of the person or persons to whom it is granted, the number of the license issued to the licensee(s), the expiration date, and, if the license is for a sexually oriented business, the address of the sexually oriented business. The sexually oriented business license shall be posted in a conspicuous place at or near the entrance to the sexually oriented business so that it may be read at any time that the business is occupied by patrons or is open to the public. A sexually oriented business employee shall keep the employee's license on his or her person or on the premises where the licensee is then working or performing.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.05 FEES.

The initial license and annual renewal fees for sexually oriented business licenses and sexually oriented business employee licenses shall be as follows: \$125 for the initial fee for a sexually oriented business license and \$70 for annual renewal; \$75 for the initial sexually oriented business employee license and \$40 for annual renewal.

(Ord. 25-02-01. passed 02-25-2025)

§ 116.06 INSPECTION.

Sexually oriented businesses and sexually oriented business employees shall permit the Village Clerk and his or her agents to inspect, from time to time on an occasional basis, the portions of the sexually oriented business premises where patrons are permitted, for the purpose of ensuring compliance with the specific regulations of this chapter, during those times when the sexually oriented business is occupied by patrons or is open to the public. This section shall be narrowly construed by the Village to authorize reasonable inspections of the licensed premises pursuant to this chapter, but not to authorize a harassing or excessive pattern of inspections.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.07 EXPIRATION AND RENEWAL OF LICENSE.

(A) Each license shall remain valid for a period of one calendar year from the date of issuance unless otherwise suspended or revoked. Such license may be renewed only by making application and payment of a fee as provided in this chapter.

(B) Application for renewal of an annual license should be made at least 90 days before the expiration date of the current annual license, and when made less than 90 days before the expiration date, the expiration of the current license will not be affected.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.08 SUSPENSION.

(A) The Village Clerk shall issue a written notice of intent to suspend a sexually oriented business license for a period not to exceed 30 days if the sexually oriented business licensee has knowingly or recklessly violated this chapter or has knowingly or recklessly allowed an employee or any other person to violate this chapter.

(B) The Village Clerk shall issue a written notice of intent to suspend a sexually oriented business employee license for a period not to exceed 30 days if the employee licensee has knowingly or recklessly violated this chapter.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.09 REVOCATION.

(A) The Village Clerk shall issue a written notice of intent to revoke a sexually oriented business license or a sexually oriented business employee license, as applicable, if the licensee knowingly or recklessly violates this chapter or has knowingly or recklessly allowed an employee or any other person to violate this chapter and a suspension of the licensee's license has become effective within the previous 12-month period.

(B) The Village Clerk shall issue a written notice of intent to revoke a sexually oriented business license or a sexually oriented business employee license, as applicable, if:

(1) The licensee has knowingly given false information in the application for the sexually oriented business license or the sexually oriented business employee license;

(2) The licensee has knowingly or recklessly engaged in or allowed possession, use, or sale of controlled substances on the premises of the sexually oriented business;

(3) The licensee has knowingly or recklessly engaged in or allowed prostitution on the premises of the sexually oriented business;

(4) The licensee knowingly or recklessly operated the sexually oriented business during a period of time when the license was finally suspended or revoked;

(5) The licensee has knowingly or recklessly engaged in or allowed any specified sexual activity or specified criminal activity to occur in or on the premises of the sexually oriented business;

(6) The licensee has knowingly or recklessly allowed a person under the age of 21 years to consume alcohol on the premises of the sexually oriented business; or

(7) The licensee has knowingly or recklessly allowed a person under the age of 18 to appear in a state of semi-nudity or nudity on the premises of the sexually oriented business.

(C) The fact that any relevant conviction is being appealed shall have no effect on the revocation of the license, provided that, if any conviction which serves as a basis of a license revocation is overturned or reversed on appeal, that conviction shall be treated as null and of no effect for revocation purposes.

(D) When, after the notice and hearing procedure described in this chapter, the Village revokes a license, the revocation shall continue for one year and the licensee shall not be issued a sexually oriented business license or sexually oriented business employee license for one year from the date revocation becomes effective.

(E) Notwithstanding other provisions of the Code of Ordinances of the Village of Mahomet, a sexually oriented business license or a sexually oriented business employee license, as applicable, shall not be revoked except for a reason set forth in

divisions (A) or (B) above. The Village shall not enforce a revocation of a sexually oriented business license or a sexually oriented business employee license, as applicable, unless the revocation is accomplished in accordance with this section and § 116.10 of this chapter.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.10 HEARING; LICENSE DENIAL, SUSPENSION, REVOCATION; APPEAL.

(A) (1) When the Village Clerk issues a written notice of intent to deny, suspend, or revoke a license, the Village Clerk shall immediately send such notice, which shall include the specific grounds under this chapter for such action, to the applicant or licensee (respondent) by personal delivery or certified mail. The notice shall be directed to the most current business address or other mailing address on file with the Village Clerk for the respondent. The notice shall also set forth the following: the respondent shall have ten days after the delivery of the written notice to submit, at the office of the Village Clerk, a written request for a hearing. If the respondent does not request a hearing within said ten days, the Village Clerk's written notice shall become a final denial, suspension, or revocation, as the case may be, on the thirtieth day after it is issued, and shall be subject to the provisions of division (B) of this section.

(2) If the respondent does make a written request for a hearing within said ten days, then the Village Clerk shall, within ten days after the submission of the request, send a notice to the respondent indicating the date, time, and place of the hearing. The hearing shall be conducted not less than ten days nor more than 20 days after the date that the hearing notice is issued. The Village shall provide for the hearing to be transcribed.

(3) At the hearing, the respondent shall have the opportunity to present all of respondent's arguments and to be represented by counsel, present evidence and witnesses on his or her behalf, and cross-examine any of the Village Clerk's witnesses. The Village Clerk shall also be represented by counsel, and shall bear the burden of proving the grounds for denying, suspending, or revoking the license. The hearing shall take no longer than two days, unless extended at the request of the respondent to meet the requirements of due process and proper administration of justice. The Hearing Officer shall issue a final written decision, including specific reasons for the decision pursuant to this chapter, to the respondent within five days after the hearing.

(4) If the decision is to deny, suspend, or revoke the license, the decision shall advise the respondent of the right to appeal such decision to a court of competent jurisdiction, and the decision shall not become effective until the thirtieth day after it is rendered. If the Hearing Officer's decision finds that no grounds exist for denial, suspension, or revocation of the license, the Hearing Officer shall, contemporaneously with the issuance of the decision, order the Village Clerk to immediately withdraw the intent to deny, suspend, or revoke the license and to notify the respondent in writing by certified mail of such action. If the respondent is not yet licensed, the Village Clerk shall contemporaneously therewith issue the license to the applicant.

(B) If any court action challenging a licensing decision is initiated, the Village shall prepare and transmit to the court a transcript of the hearing within 30 days after receiving written notice of the filing of the court action. The Village shall consent to expedited briefing and/or disposition of the action, shall comply with any expedited schedule set by the court, and shall facilitate prompt judicial review of the proceedings. The following shall apply to any sexually oriented business that is lawfully operating as a sexually oriented business, or any sexually oriented business employee that is lawfully employed as a sexually oriented business employee, on the date on which the completed business or employee application, as applicable, is filed with the Village Clerk: upon the filing of any court action to appeal, challenge, restrain, or otherwise enjoin the Village's enforcement of any denial, suspension, or revocation of a temporary license or annual license, the Village Clerk shall immediately issue the respondent a provisional license. The provisional license shall allow the respondent to continue operation of the sexually oriented business or to continue employment as a sexually oriented business employee and will expire upon the court's entry of a judgment on the respondent's appeal or other action to restrain or otherwise enjoin the Village's enforcement.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.11 TRANSFER OF LICENSE.

A licensee shall not transfer his or her license to another, nor shall a licensee operate a sexually oriented business under the authority of a license at any place other than the address designated in the sexually oriented business license application.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.12 HOURS OF OPERATION.

No sexually oriented business shall be or remain open for business between 12:00 midnight and 6:00 a.m. on any day.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.13 REGULATIONS PERTAINING TO EXHIBITION OF SEXUALLY EXPLICIT FILMS ON PREMISES.

(A) A person who operates or causes to be operated a sexually oriented business which exhibits in a booth or viewing room on the premises, through any mechanical or electronic image-producing device, a film, video cassette, digital video disc, or other video reproduction characterized by an emphasis on the display of specified sexual activities or specified anatomical areas shall comply with the following requirements.

(1) Each application for a sexually oriented business license shall contain a diagram of the premises showing the location of all operator's stations, booths or viewing rooms, overhead lighting fixtures, and restrooms, and shall designate all portions of the premises in which patrons will not be permitted. Restrooms shall not contain equipment for displaying films, video cassettes, digital video discs, or other video reproductions. The diagram shall also designate the place at which the license will be conspicuously posted, if granted. A professionally prepared diagram in the nature of an engineer's or architect's blueprint shall not be required; however, each diagram shall be oriented to the north or to some designated street or object and shall be drawn to a designated scale or with marked dimensions sufficient to show the various internal dimensions of all areas of the interior of the premises to an accuracy of plus or minus six inches. The Village Clerk may waive the foregoing diagram for renewal applications if the applicant adopts a diagram that was previously submitted and certifies that the configuration of the premises has not been altered since it was prepared.

(2) It shall be the duty of the operator, and of any employees present on the premises, to ensure that no patron is permitted access to any area of the premises which has been designated as an area in which patrons will not be permitted.

(3) The interior premises shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted access at an illumination of not less than five foot candles as measured at the floor level. It shall be the duty of the operator, and of any employees present on the premises, to ensure that the illumination described above is maintained at all times that the premises is occupied by patrons or open for business.

(4) It shall be the duty of the operator, and of any employees present on the premises, to ensure that no specified sexual activity occurs in or on the licensed premises.

(5) It shall be the duty of the operator to post conspicuous signs in well-lighted entry areas of the business stating all of the following:

(a) That the occupancy of viewing rooms less than 150 square feet is limited to one person;

(b) That specified sexual activity on the premises is prohibited;

(c) That the making of openings between viewing rooms is prohibited;

(d) That violators will be required to leave the premises;

(e) That violations of these regulations are unlawful.

(6) It shall be the duty of the operator to enforce the regulations articulated in divisions (5)(a) through (e) above.

(7) The interior of the premises shall be configured in such a manner that there is an unobstructed view from an operator's station of every area of the premises, including the interior of each viewing room but excluding restrooms, to which any patron is

permitted access for any purpose. An operator's station shall not exceed 32 square feet of floor area. If the premises has two or more operator's stations designated, then the interior of the premises shall be configured in such a manner that there is an unobstructed view of each area of the premises to which any patron is permitted access for any purpose, excluding restrooms, from at least one of the operator's stations. The view required in this division must be by direct line of sight from the operator's station. It is the duty of the operator to ensure that at least one employee is on duty and situated in each operator's station at all times that any patron is on the premises. It shall be the duty of the operator, and it shall also be the duty of any employees present on the premises, to ensure that the view area specified in this division remains unobstructed by any doors, curtains, walls, merchandise, display racks or other materials or enclosures at all times that any patron is present on the premises.

(8) It shall be the duty of the operator to ensure that no porous materials are used for any wall, floor, or seat in any booth or viewing room.

(B) It shall be unlawful for a person having a duty under divisions (A)(1) through (A)(8) to knowingly or recklessly fail to fulfill that duty.

(C) No patron shall knowingly or recklessly enter or remain in a viewing room less than 150 square feet in area that is occupied by any other patron.

(D) No patron shall knowingly or recklessly be or remain within one foot of any other patron while in a viewing room that is 150 square feet or larger in area.

(E) No person shall knowingly or recklessly make any hole or opening between viewing rooms.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.14 LOITERING, EXTERIOR LIGHTING AND MONITORING, AND INTERIOR LIGHTING REQUIREMENTS.

(A) It shall be the duty of the operator of a sexually oriented business to:

(1) Ensure that at least two conspicuous signs stating that no loitering is permitted on the premises are posted on the premises;

(2) Designate one or more employees to monitor the activities of persons on the premises by visually inspecting the premises at least once every 90 minutes or inspecting the premises by use of video cameras and monitors; and

(3) Provide lighting to the exterior premises to provide for visual inspection or video monitoring to prohibit loitering. Said lighting shall be of sufficient intensity to illuminate every place to which customers are permitted access at an illumination of not less than one foot candle as measured at the floor level. If used, video cameras and monitors shall operate continuously at all times that the premises are open for business. The monitors shall be installed within an operator's station.

(B) It shall be the duty of the operator of a sexually oriented business to ensure that the interior premises shall be equipped with overhead lighting of sufficient intensity to illuminate every place to which customers are permitted access at an illumination of not less than five foot candles as measured at the floor level and the illumination must be maintained at all times that any customer is present in or on the premises.

(C) No sexually oriented business shall erect a fence, wall, or similar barrier that prevents any portion of the parking lot(s) for the establishment from being visible from a public right-of-way.

(D) It shall be unlawful for a person having a duty under this section to knowingly or recklessly fail to fulfill that duty.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.15 APPLICABILITY OF CHAPTER TO EXISTING BUSINESSES.

(A) Licensing. Each preexisting sexually oriented business lawfully operating in the Village in compliance with all state and local laws prior to the effective date of this chapter, and each sexually oriented business employee lawfully working as such in the Village prior to the effective date of this chapter, is hereby granted a de facto temporary license to continue operation or employment for a period of 30 days following the effective date of this chapter. By the end of said 30 days, all sexually oriented businesses and sexually oriented business employees must apply for a license under this chapter.

(B) Interior configuration and conduct requirements. Any preexisting sexually oriented businesses which are required to, but do not, have interior configurations or stages that meet at least the minimum requirements of §§ 116.13 and 116.16(B) shall have 180 days from the effective date of this chapter to conform their premises to said requirements. During said 180 days, any employee who appears within view of any patron in a semi-nude condition shall nevertheless remain, while semi-nude, at least six feet from all patrons.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.16 PROHIBITED CONDUCT.

(A) No patron, employee, or any other person shall knowingly or intentionally, in a sexually oriented business, appear in a state of nudity or engage in a specified sexual activity.

(B) No person shall knowingly or intentionally, in a sexually oriented business, appear in a semi-nude condition unless the person is an employee who, while semi-nude, remains at least six feet from all patrons and on a stage at least 18 inches from the floor in a room of at least 600 square feet.

(C) No employee who regularly appears semi-nude in a sexually oriented business shall knowingly or intentionally touch a customer or the clothing of a customer on the premises of a sexually oriented business.

(D) No person shall possess, use, or consume alcoholic beverages on the premises of a sexually oriented business. In the case of a preexisting sexually oriented business lawfully operating in the Village which holds a license to sell alcoholic beverages on the effective date of this chapter, this division shall apply only upon the expiration, revocation, or other termination of the annual liquor license that is in effect at the preexisting sexually oriented business on the effective date of this chapter. In no case shall any person possess, use, or consume alcoholic beverages on the premises of a sexually oriented business at any time after the first anniversary of the effective date of this chapter.

(E) No person shall knowingly or recklessly allow a person under the age of 18 years to be or remain on the premises of a sexually oriented business.

(F) No operator or licensee of a sexually oriented business shall knowingly violate the regulations in this section or knowingly allow an employee or any other person to violate the regulations in this section.

(G) A sign in a form to be prescribed by the Village Clerk, and summarizing the provisions of divisions (A), (B), (C), (D), and (E), shall be posted near the entrance of the sexually oriented business in such a manner as to be clearly visible to patrons upon entry. No person shall cover, obstruct, or obscure said sign.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.17 SCIENTER REQUIRED TO PROVE VIOLATION OR BUSINESS LICENSEE LIABILITY.

This chapter does not impose strict liability. Unless a culpable mental state is otherwise specified herein, a showing of a knowing or reckless mental state is necessary to establish a violation of a provision of this chapter. Notwithstanding anything to the contrary, for the purposes of this chapter, an act by an employee that constitutes grounds for suspension or revocation of that employee's license shall be imputed to the sexually oriented business licensee for purposes of finding a violation of this chapter, or for purposes of license denial, suspension, or revocation, only if an officer, director, or general partner, or a person who managed, supervised, or controlled the operation of the business premises, knowingly or recklessly allowed such act to occur on the premises. It shall be a defense to liability that the person to whom liability is imputed was powerless to prevent the act.

(Ord. 25-02-01. Passed 02-25-2025)

**§ 116.18 FAILURE OF VILLAGE TO MEET DEADLINE NOT TO RISK APPLICANT/
LICENSEE RIGHTS.**

In the event that a Village official is required to act or to do a thing pursuant to this chapter within a prescribed time, and fails to act or to do such thing within the time prescribed, said failure shall not prevent the exercise of constitutional rights of an applicant or licensee. If the act required of the Village official under this chapter, and not completed in the time prescribed, includes approval of condition(s) necessary for approval by the Village of an applicant or licensee's application for a sexually oriented business license or a sexually oriented business employee's license (including a renewal), the license shall be deemed granted and the business or employee allowed to commence operations or employment the day after the deadline for the Village's action has passed.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.19 SEVERABILITY.

This chapter and each section and provision of said chapter hereunder, are hereby declared to be independent divisions and subdivisions and, notwithstanding any other evidence of legislative intent, it is hereby declared to be the controlling legislative intent that if any provisions of said chapter, or the application thereof to any person or circumstance is held to be invalid, the remaining sections or provisions and the application of such sections and provisions to any person or circumstances other than those to which it is held invalid, shall not be affected thereby, and it is hereby declared that such sections and provisions would have been passed independently of such section or provision so known to be invalid. Should any procedural aspect of this chapter be invalidated, such invalidation shall not affect the enforceability of the substantive aspects of this chapter.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.20 CONFLICTING CODE PROVISIONS REPEALED.

Any provision(s) in the Code of Ordinances of the Village of Mahomet specifically in conflict with any provision in this chapter is hereby deemed inoperative and repealed.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.21 EFFECTIVE DATE.

This chapter shall take effect at the earliest date provided by law.

(Ord. 25-02-01. Passed 02-25-2025)

§ 116.99 PENALTY.

(A) A person who violates any of the provisions of this chapter shall be guilty of a misdemeanor, and, upon conviction, shall be punishable by a fine not less than \$500 plus court costs and not to exceed \$750 plus courts costs and imprisonment in a penal institution, other than the penitentiary, for a period not to exceed six months, or both fine and imprisonment. Each day a violation is committed, or permitted to continue, shall constitute a separate offense and shall be fined as such.

(B) Any premises, building, dwelling, or other structure in which a sexually oriented business is repeatedly operated or maintained in violation of this chapter shall constitute a nuisance and shall be subject to civil abatement proceedings in a court of competent jurisdiction.

(C) The Village's legal counsel is hereby authorized to institute civil proceedings necessary for the enforcement of this chapter to enjoin, prosecute, restrain, or correct violations hereof. Such proceedings shall be brought in the name of the Village, provided, however, that nothing in this section and no action taken hereunder, shall be held to exclude such criminal or administrative proceedings as may be authorized by other provisions of this chapter, or any of the laws in force in the Village or to exempt anyone violating this code or any part of the said laws from any penalty which may be incurred.

(Ord. 25-02-01. Passed 02-25-2025)

Section 3. Invalidation. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. Effective Date. The provisions of this Ordinance shall become effective ten (10) days following its passage, approval and publication as required by law.

Section 5. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

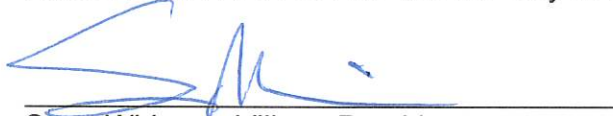
Upon motion by Trustee Jason Tompkins, seconded by Trustee Brian Metzger, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of February 2025, by roll call vote, as follows:

Voting "aye" (names): Colraus, Tompkins, Herpst

Voting "nay" (names):
Abstained (names):

Willard, Olyser, Metzger

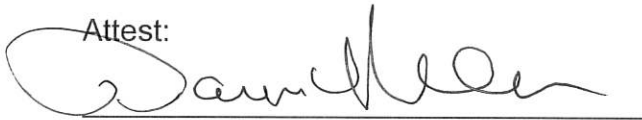
PASSED and APPROVED this 25th day of February 2025.



Sean Widener, Village President
Board of Trustees
Village of Mahomet

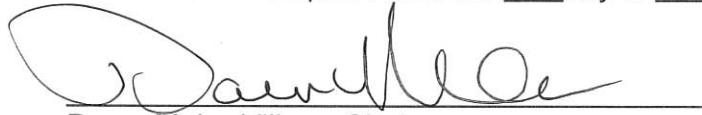


Attest:



Village Clerk

Published in Pamphlet form the 25th day of February 2025.



Dawn Mohr, Village Clerk
Village of Mahomet

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 02-25-2025, insofar as same relates to the adoption of **Ordinance No. 25-02-01**, entitled:

**ORDINANCE REGULATING SEXUALLY ORIENTED BUSINESSES
FOR THE VILLAGE OF MAHOMET**

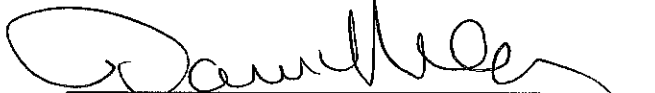
a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this 25th Day of February.

(SEAL)




Dawn Mohr, Village Clerk

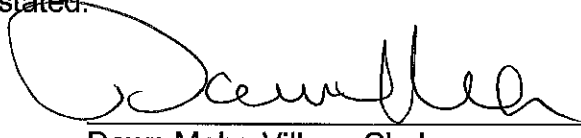
PAMPHLET PUBLICATION

ORDINANCE 25-02-02

An Ordinance Concerning Amending the Zoning Classification for 6.0+/- Acres of Land Located at the Southwest Corner of the S. Prairieview Road and South Mahomet Road Intersection, Commonly Known as 2065 County Road 525E Champaign IL. from R-1A Single-Family Residential to C-2 General Commercial District

PRESENTED: 2/25/25
PASSED: 2/25/25
APPROVED: 2/25/25
RECORDED: 2/25/25
PUBLISHED: 2/25/25
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.



Dawn Mohr, Village Clerk

Dated: 02/25/2025

(Seal)



ORDINANCE 25-02-02

Concerning Amending the Zoning Classification for 6.0± acres of land located at the southwest corner of the S Prairieview Road and South Mahomet Road intersection, commonly known as 2065 County Road 525E Champaign IL from R-1A Single-Family Residential 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, Central Illinois Credit Union, has requested a zoning map amendment for the subject property from R-1A Single-Family Residential to C-2 General Commercial; and,

WHEREAS, the subject property is located at the southwest corner of the S Prairieview Road and South Mahomet Road intersection; and,

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

BEGINNING AT AN IRON PIN MONUMENT ON THE EAST LINE OF THE WEST HALF NORTHWEST QUARTER, SECTION 24, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST (ASSUMED BEARING) 1117.60 FEET FROM AN ILLINOIS STATE HIGHWAY BRASS MONUMENT AT THE INTERSECTION OF SAID EAST LINE AND THE CENTERLINE OF STATE BOND ISSUE ROUTE NO. 39 (U.S. ROUTE 150); THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST 360.00 FEET ON SAID EAST LINE TO AN IRON PIN MONUMENT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 726.00 FEET TO AN IRON PIN MONUMENT; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST 360.00 FEET TO AN IRON PIN MONUMENT; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 726.00 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY ILLINOIS.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on February 4, 2025 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 25th day of February 2025 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 R-1A Single-Family Residential to C-2 General Commercial district 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** consistent with the proposed use of the site.
 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 **WILL BE** 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. **NOT APPLICABLE** - If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS / HAS NOT** 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 25th day of February, 2025 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: [Signature]
President, Board of Trustees

2-25-25
Date

ATTESTED: [Signature]
Village Clerk

02/25/25
Date



PAMPHLET PUBLICATION

ORDINANCE 25-02-03

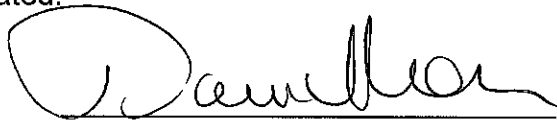
**An Ordinance Concerning Approval and Publication of the
Official Zoning Map**

PRESENTED: 2/25/25
PASSED: 2/25/25
APPROVED: 2/25/25
RECORDED: 2/25/25
PUBLISHED: 2/25/25

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.



Dawn Mohr, Village Clerk

Dated: 02/25/2025

(Seal)



ORDINANCE 25-02-03

AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP

- 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 land use designations and policies as set forth in Zoning Districts within the Corporate Limits of the Village; and,
- WHEREAS, the Village is required to publish "a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such for the preceding calendar year", no later than March 31st of each year; and,
- WHEREAS, the Village previously published a map entitled "2024 Official Zoning Map - Village of Mahomet, Illinois" as its Official Zoning Map; and,
- WHEREAS, the Village of Mahomet Official Zoning Map has been updated to reflect annexations, rezonings, subdivisions and other changes which have taken place over the past year; and,
- WHEREAS, the Plan and Zoning Commission met and reviewed the 2025 Official Zoning Map and recommends approval and adoption of the map as submitted; and,
- WHEREAS, the Board of Trustees met and reviewed the 2025 Official Zoning Map as submitted, and finds it to be correct and accurate.

BE IT THEREFORE ORDAINED this 25th day of February 2025 by the Board of Trustees of the Village of Mahomet, Illinois, that:

1. The Board of Trustees does hereby **APPROVE and ADOPT** the map, entitled, "2025 Official Zoning Map - Village of Mahomet, Illinois", pursuant to Chapter 65, division 5, Section 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-13-19) as the Official Zoning Map of the Village of Mahomet.
2. The Board of Trustees does hereby direct that the Official Zoning Map be published and made available to the public, as required by statute.

PUBLICATION:

This Ordinance shall be in full effect upon its passage, approval, and publication as provided by law.

PASSED this 25th day of February 2025 by the Board of Trustees of the Village of Mahomet, Illinois.

YEAS 6 NAYS 0

APPROVED: [Signature]
Sean Widener, President, Board of Trustees

2-25-25
Date

ATTESTED: [Signature]
Dawn Mohr, Village Clerk

02/25/2025
Date

Published in Pamphlet form this 25th day of February, 2025.

[Signature]
Dawn Mohr, Village Clerk

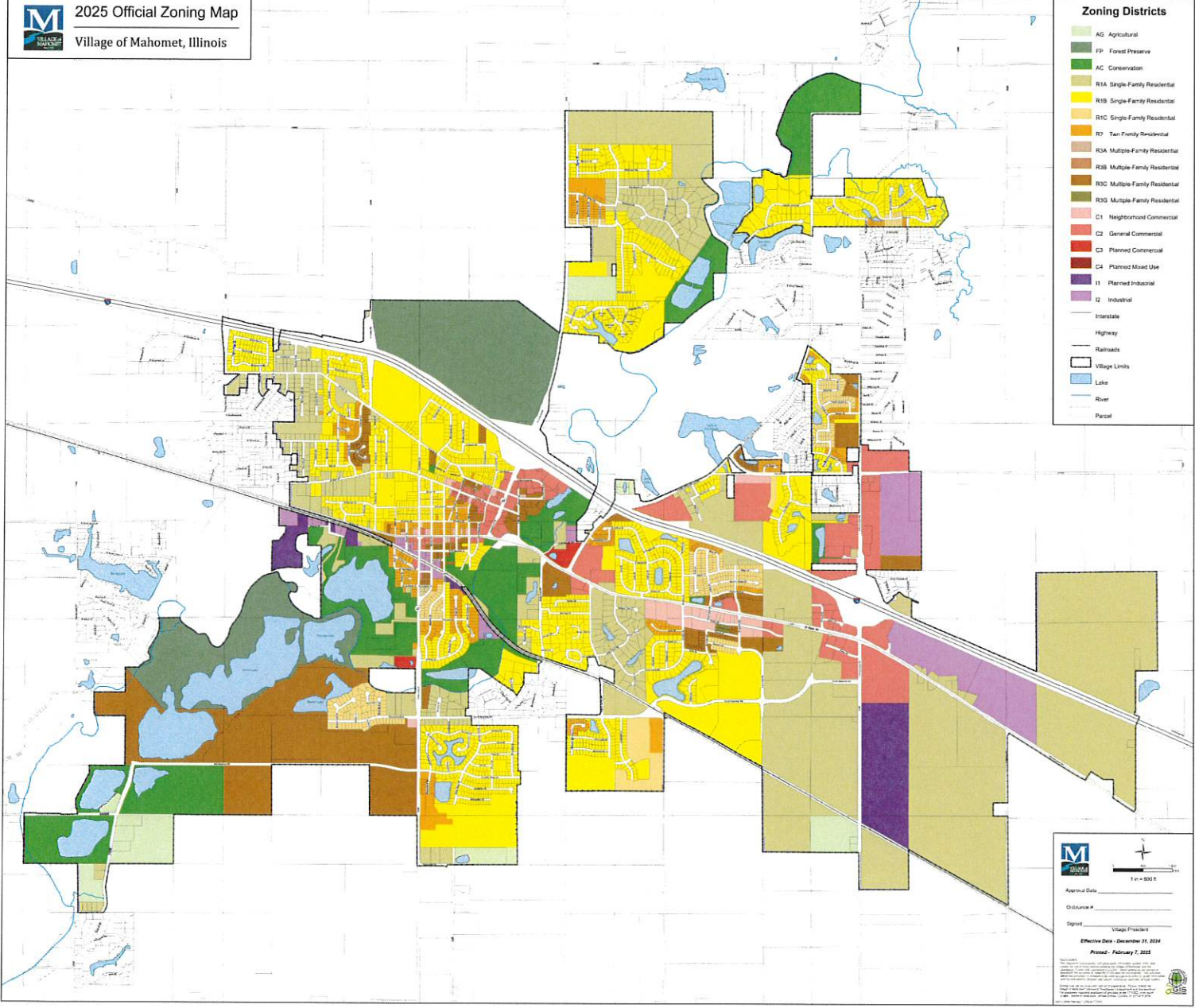




2025 Official Zoning Map
Village of Mahomet, Illinois

Zoning Districts

- AG Agricultural
- FP Forest Preserve
- AC Conservation
- R1A Single-Family Residential
- R1B Single-Family Residential
- R1C Single-Family Residential
- R2 Two-Family Residential
- R3A Multiple-Family Residential
- R3B Multiple-Family Residential
- R3C Multiple-Family Residential
- R3D Multiple-Family Residential
- C1 Neighborhood Commercial
- C2 General Commercial
- C3 Planned Commercial
- C4 Planned Mixed Use
- I1 Planned Industrial
- I2 Industrial
- Interstate
- Highway
- Railroads
- Village Limits
- Lake
- River
- Parcel



M
VILLAGE OF MAHOMET

Approval Date: _____
 Ordinance #: _____
 Signed: _____ Village President
 Effective Date: December 31, 2024
 Passed: February 7, 2023

Map prepared by: [unreadable] GIS Department
 Date: [unreadable]
 Scale: 1" = 800'

RESOLUTION 25-02-02

A RESOLUTION AUTHORIZING THE PURCHASE OF SHADE STRUCTURES FROM LANDSCAPE STRUCTURES, INC. IN THE AMOUNT OF \$44,501.00.

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the the Village of Mahomet Parks and Recreation has budgeted funding to improve Barber Park in the Fiscal Year 2024-2025 budget; and,

WHEREAS, the Village has a strong commitment to provide safe, excellent, meaningful, and well-developed parks for use by the residents of Mahomet; and,

WHEREAS, Landscape Structures, Inc., is a contracted vendor of the Sourcewell Joint Purchasing Contract #010721-LSI; and,

WHEREAS the Village of Mahomet is a member of Sourcewell Joint Purchasing Program; and,

WHEREAS the total cost of the play structures shall be \$44,501.00; and,

WHEREAS the Village Staff recommends the purchase of the shade structures from Landscape Structures using the Sourcewell Joint Purchasing program.

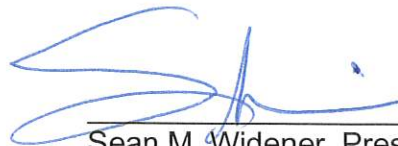
NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 25th day of February 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase of shade equipment from Landscape Structures for an amount of \$44,501.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Attest:




Dawn Mohr, Village Clerk



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



ALL PURCHASE ORDERS, CONTRACTS, AND
 CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
 763-972-3391 800-328-0035
 Fax: 763-972-3185



February 11, 2025

BILL TO:

Village of Mahomet
 Parks and Rec Dept.
 218 S. Lake of the Woods Rd.
 Mahomet, IL 61853

SHIP TO:

(Please provide)

Project Name: Shades Quote
 Call prior to Delivery: (Please provide)

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
7	237672B	SkyWays® Cantilever Single Post Pyramid (10'x10') Shade 10' Entrance Height 1	\$ 5,330.00	\$ 37,310.00
1	237671B	SkyWays Single Post Pyramid 16'x16' Shade 10' Entry Height		\$ 6,600.00
Subtotal				\$ 43,910.00
6% Sourcewell Contract Discount				(2,635.00)
Shipping Cost				3,226.00
Total Delivered Price				\$ 44,501.00

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

Above prices include shipping but not installation.

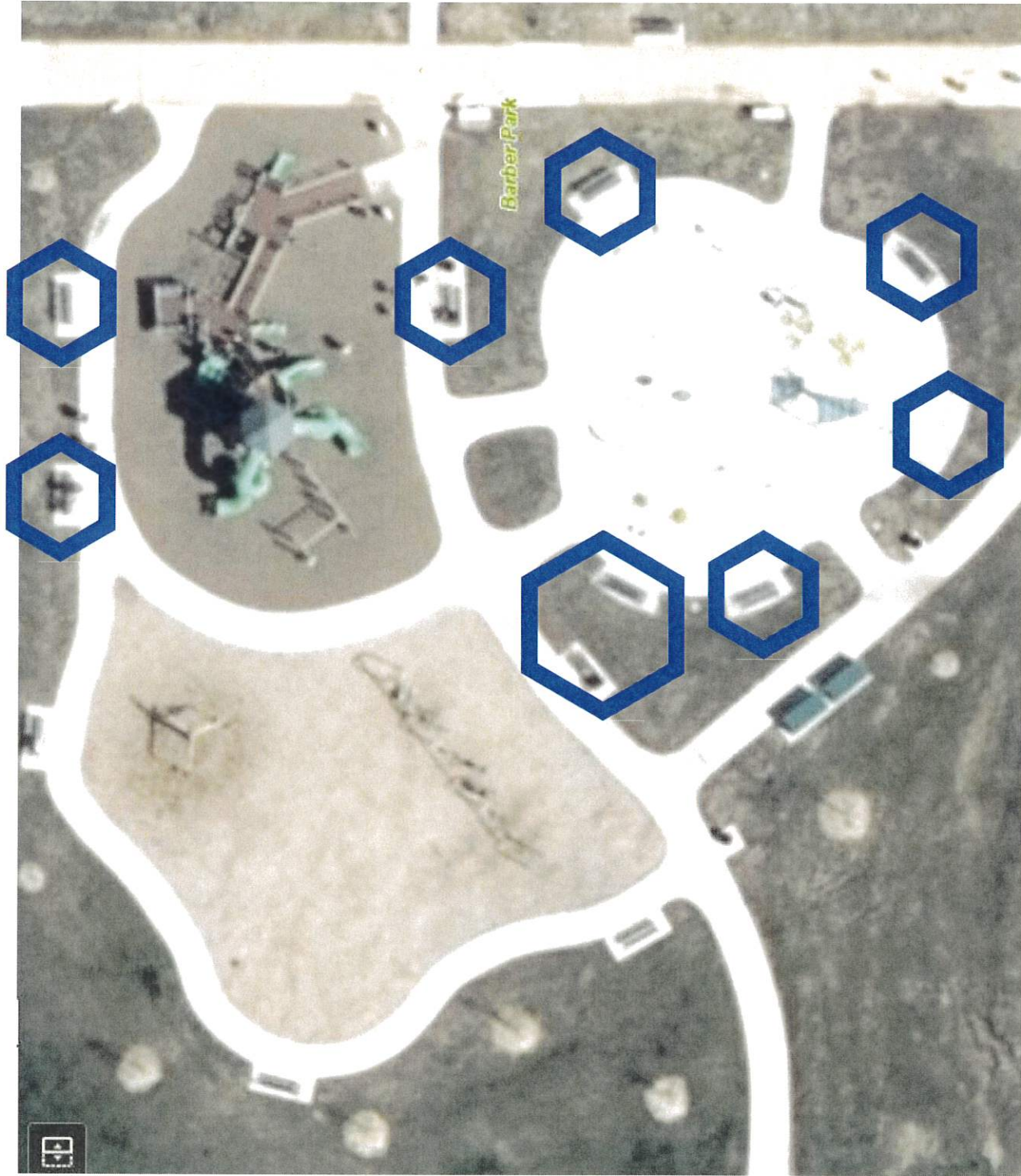
TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.		
	Village Administrator	2/26/2025
Signature	Title	Date

MAH25VIL1.JLR

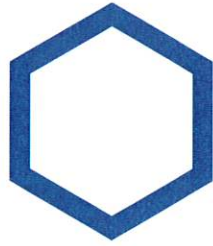








10 x 10 shade
over single bench



16' x 16' shade
over 2 benches



RESOLUTION 25-02-03

**A RESOLUTION AUTHORIZING INTERVENTIONS BEFORE THE ILLINOIS
PROPERTY TAX APPEAL BOARD**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, property owners within the Village may file assessment complaints with the Champaign County Board of Review (Board of Review) seeking a reduction in the assessed value of their property; and

WHEREAS, the Village is a taxing body with a revenue interest in such property assessment complaints and intervenes in such complaints at the Board of Review; and

WHEREAS, property owners may appeal decisions of the Board of Review to the Illinois Property Tax Appeal Board (PTAB); and

WHEREAS, the Village receives statutory notice from the Board of Review of property assessment appeals filed by taxpayers with PTAB regarding the final decisions of the Board of Review in which the Village intervened; and

WHEREAS, Illinois Administrative Code Title 86, Section 1910.60(d), authorizes any taxing body that has a revenue interest in an appeal proceeding before PTAB to intervene in the proceeding; and

WHEREAS, the Village Board finds that the protection of the Village's revenue interest in the assessed value of property within the Village is best served by intervening in appeal proceedings at PTAB; and

WHEREAS, Illinois Administrative Code Title 86, Section 1910.60(d), requires a taxing body's Request to Intervene to be accompanied by a copy of the resolution of the governing board of the taxing body authorizing its legal representative to file such a request on its behalf.

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

1. The Village Board hereby authorizes the Village Attorney, as its legal representative, to file Requests to Intervene in Appeal Proceedings with the Property Tax Appeal Board ("PTAB") to represent the Village's interests with respect to such appeals challenging the assessed valuation of property within the Village and to further seek extensions of time, as may be necessary, to submit written or documentary evidence.

2. The Village Attorney is authorized to designate outside counsel, if necessary, to represent the Village in these matters and to perform the acts described above

Upon motion by Trustee Jason Tompkins, seconded by Trustee Brian Metzger, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of February 2025, by roll call vote, as follows:

Voting "aye" (names): Colraug, Tompkins, Harpst,
Willard, Olyser, Metzger

Voting "nay" (names): _____

Abstained (names): _____



Attest:

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

Dawn Mohr, Village Clerk

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

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

RESOLUTION NUMBER 25-02-04

A RESOLUTION DETERMINING WHETHER THE NEED FOR CONFIDENTIALITY STILL EXISTS OR IS NO LONGER REQUIRED AS TO ALL OR PART OF MINUTES OF ALL CONFIDENTIAL CLOSED MEETINGS,

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Section 2.06 of the Open Meetings Act (5 ILCS 120/2.06) requires each public body to periodically, but no less frequently than semi-annually, to meet to review minutes of all closed meetings and to make a determination, reported in open session, that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection; and,

WHEREAS, the President and Board of Trustees (the “**Corporate Authorities**”) of the Village of Mahomet, Champaign County, Illinois (the “**Village**”) have met to review the minutes of all closed meetings which remain confidential as of the date hereof as detailed on the attached list (the “**Confidential Closed Meeting Minutes**”) in order to make such determination.

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

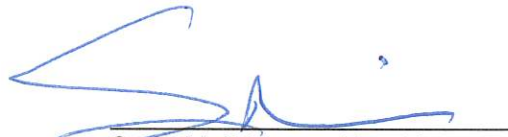
1. That the Corporate Authorities of the Village hereby expressly find and determine that: (1) confidentiality still exists in connection with those Confidential Closed Meeting Minutes designated by an “X” in the column under the heading “Confidentiality Still Exists”, and (2) confidential treatment is no longer required in connection with those Confidential Closed Meeting Minutes designated by an “X” in the column “To Be Made Available” in that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.
2. That the Village Clerk shall make those Confidential Closed Meeting Minutes so designated by an “X” in the column “To Be Made Available”, if any, available for public inspection.
3. This Resolution is hereby passed, the “ayes” and “nays” being called, by the concurrence of a majority of the members of the Corporate Authorities then holding office at a meeting on the date set forth below.



Attest:



Village Clerk



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

Village of Mahomet
CLOSED MEETINGS
As of February 25, 2025

Date	Subject	Reviewed	Confidential Released
April 21, 2015	Negotiating matters re Salary for Employees	2/25/2020 12/14/2021	12/21/2021
July 14, 2015	Purchase or lease of real property	2/25/2020 12/14/2021	12/21/2021
Sept. 15, 2015	Purchase or lease of real property	2/25/2020 12/14/2021	12/21/2021
August 9, 2016	Purchase or lease of real property	2/25/2020 12/14/2021	12/21/2021
September 27 2016	Purchase or lease of real property	12/14/2021	12/21/2021
Oct 11, 2016	Purchase or lease of real property	2/25/2020 12/14/2021	12/21/2021
April 18, 2017	Negotiating matters re Salary for Employees	2/25/2020 12/14/2021	12/21/2021
May 9, 2017	Purchase or lease of real property	2/25/2020 12/14/2021 9/27/2022 02/25/2025	02/25/2025
May 16, 2017	Purchase or lease of real property	2/25/2020 12/14/2021 9/27/2022 02/25/2025	02/25/2025
March 19, 2019	Negotiating matters re Salary for Employees	2/25/2020 12/14/2021	12/21/2021
May 21, 2019	Purchase or lease of real property	2/25/2020 12/14/2021	12/21/2021
June 18, 2019	Purchase or lease of real property	2/25/2020 12/14/2021	12/21/2021
Feb 25, 2020	Discussion of un-released minutes	12/14/2021 09/27/2022 02/25/2025	02/25/2025
Feb 16, 2021	Purchase or lease of real property	12/14/2021 09/27/2022 02/25/2025	02/25/2025
March 23, 2021	Purchase or lease of real property	12/14/2021 09/27/2022 02/25/2025	02/25/2025
December 14, 2021 Session A	Discussion of un-released minutes	09/27/2022 02/25/2025	02/25/2025

December 14, 2021 Session B	Sale of real property	09/27/2022 02/25/2025	X	
January 25, 2022	Sale or lease of property	09/27/2022 02/25/2025	X	
March 8, 2022	Purchase or lease property	09/27/2022		02/25/2025
April 12, 2022 Session A	Purchase or lease property	09/27/2022 02/25/2025		02/25/2025
April 12, 2022 Session B	Sale or lease property	09/27/2022 02/25/2025	X	
September 27, 2022	Discussion of un-released minutes	02/25/2025 02/225/2025		02/25/2025

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Approved
to
Release 2/25/2025
Dawson

VILLAGE OF MAHOMET
STUDY SESSION / EXECUTIVE SESSION MINUTES
MAY 9, 2017

The Village of Mahomet Board of Trustees met, Tuesday, May 9, 2017 at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

The Board entered into Executive Session to discuss the purchase of lease of Real Property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired – 5 ILCS 120/2(C)(5) at

MEMBERS PRESENT: Bruce Colravy, Andy Harpst, Dave Johnson, Don Lynn, Bill Olinger and Brian Metzger

OTHERS PRESENT: Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Chief of Police Mike Metzler, Joe Chamley Village Attorney,

Widener stated have an agreement with the School District. They have requirement to build additional infrastructure to construct.

2.? million dollars estimated cost. Say 2.2 M

12 months ago or so, there was a discussion from School Board (Super and Mayor) to possibly amend the agreement, alternate means to meet the obligation to somewhere else.

Shortly after that, the wschool announced their master plan. Now time window for Jr. High built out there in 8 years.

More infrastructure would be needed to handle the traffic, including a railroad crossing.

Widener – school wanted to know if Village was interested in purchasing Jr. High for MARCC.

widener stated the original feasibility study was emailed.

Brown distributed a document that outlines the

widener stated the Jr. high was never evaluated to be used. Stamped Confidential. Please keep with their person not to be shared with anyone.

In the report full evaluation of Jr. High from infrastructure to rehabbing it for the MARCC facility.

Purpose of discussion is to not dive into details but certainly discuss the vision and where the village wants to be in 5-10 years.

Feel strongly keeping a recreation program not a park district.

if be a rec dept and commit to a very expensive propotion 9-15 Million dollars. Would proably required a referendum.

Grants, etc would be tough to raise that much money.

Johnson asked if the 9-15 million was included. That included building, pool and property.

widener if agree to MARCC facility not knowing how to pay for it. Are we interested in the Jr. High site.

Where do we stand as to how much time and resources we want to use to pursue it.

Waldinger – for the Jr. High – 6-11 million to make it work. would include a new roof, also includes the grounds.

Brian asked if that just included the building not acquiring the property. 10-12M including acquatics.

widener just say 10-12 M.

widener seeking how the board feels about Jr. hi.

School saying what can you do for us to relieve the 2.2 M burden of infrastructure. they offered a trade.

widener stated reached out to property owners and move connection points from school eastward off school property. Atkins is not the same as the people to the west.

Now have an active player that is willing to work with the school.

Widener deal is

tear up agreement modify them of burden, but make sure it gets built.

the proposition – in return with working with them, 13 acres which the school owns, would be deeded over to village. appraisals 365,000 of 13 acres. Appraised at best use but that was as developed in residential.

Brown stated the school would sell 13 acres.

knowing the 8 year window and desire to have campus out there. they are looking for someone to be interested in the Jr. hi.

Evaluation will tell you there is work to be done, but location, location , location. what do we want it to be.

If desired not interested, might be demod and new housed built.

Talked internally about location for rec center. Middle of town is ideal. If can tie 13 acres with Jr. High would be great.

A lot of cynergy there.

2nd part of deal would be VM first refusal for Jr. hi.

\$750,000 was the price tag. That included Jr. High, soccer fields and Middletown Park.

Would add 28 acres for rec center.

Metzger 750,000 for 13 acres and Jr. high.

Widener with coordination with porpoerty owner to the west. realignment of the roads bisecting their 60 acres.

1.5 million they would still have to pay. Widener stated Churchill wold be etended another 500 ft to the south to where atkins and Huffman intersect and then turn it and the developer would take the road over their property and the village would take it over the tracks.

Widener village always doing the railroad crossing. Hopefully it will be located in the TIF district so can use TIF funds.

Been discussing 12 months.

Do we continue negotiating?
Do we continue

Waldinger – feasibility study in 2013 – how does it relate to the Jr. High. Cost to renovate substantially lower.

Waldinger stated what he likes it give them room to grow into it.

Waldinger biggest needs for community have been vetted in surveys and word of mouth. A legitimate baseball facility. right now it is a nightmare to manage. Jr Hi could be a one stop shop for baseball and softball. Need indoor space. the village has nothing.

waldinger stated they drive to Bloomington at least once a week for indoor recreation.

Field House is great, but Rec does not get access to it.

Could be a recreation campus in the heart of downtown.

Backed up in the planning efforts. If choose not to take that path. the pressure is there for a rec center. It's a matter of control.

Metzger don't think could purchase 28 acres anyway for less than a million dollars.

Metzger the locations are a perfect fit. He stated no brainer.

Waldinger if you could coordinate the efforts in one place could use the other facilities in a different way.

He stated Denice is out there moving from 9 locations to manage concessions, complaints, etc.

Metzger stated could sell other locations if wanted

Widener reviewed the diagrams Pfeifer distributed. Showing the relocation of the access.

the goal would be have an agreement between the school and the property owners.

Widener go out for a referendum and will be a tough sell. widener stated willing to pursue a referendum. School district is a player and they have a vested interest and be a community player. He stated the school would be a backer for the referendum.

Kelly happy to answer questions.

First person she approached was the land owner to the west and if he had not interest with a road going through his land. He liked the idea coming through with the road and see the advantages to link South Mahomet Road. He was concerned where the road would enter. he and the school have been negotiating amongst themselves.

would have to do some land swaps and amend the agreement with Harvest Edge.

Laid out some plans and used different plan – she stated this would be a continual movement.

Kelly stated already spoke to the church to see if they would give up some land to

widener – asked the Trustees –

Metzger – asked 15-17 include ground? did not include ground – waldinger original study did not include ground. building, site work and outdoor aquatics

Metzger – to revamp Jr. Hi 10-12 Metzger stated there is no way to get 28 acres for this amount of ground.

Harpst – 13 acres ? waldinger NO. another discussion and phase.

Brown stated the advantage would be the village would own 13 acres and staff could do the work.

Johnson asked what the price would be in 8 years. Waldinger sated there would be inflation in 8 years.

Widener the negotiate is to first refusal at a set price. If the referendum doesn't pass could not pay it.

Widener stated could just buy it and tear it down and keep the gyms.

Brian- yes,

Bill – right of first refusal, 750,000. 13 acres he's ok with that. YES.

Don – Dan how much sq. footage would you keep. Dan – we do not want to move into a school without major renovation. Footprint – reviewed by Dan. shooting 44,000 in MARCC would get 54,000.

Dan need changed could become storage – but to do it right, top portion would be useless.

widener what will this do for traffic. Look at south facing facility and use main street as focus not State St.

Whatever village does would be fraction of the traffic it is today.

Brian – staffing – minimum additional 4 more employees.

Brown – MARCC showed a membership fee would be charged.

20-30 percent membership in Y from Mahomet.

Dan can we fit what we want in this site. Dan said yes it would fit.

Only down side – gyms being separated. He would want to expand the orange gym.

dan use all the courts but do not have control as to when.

Don – if have to go for referendum will not have others around us that are not annexed. Bill would have out of district fees. Brown would take some soul searching as to what those fees are.

the current cost difference would not recoup construction cost.

Widener almost double. Don how do we make up the difference. Waldinger no question.

Don high school now has a swim team.

don – no brainer if you can make it work. Liked location in the center of town.

Brown even if the referendum failed the first time. Not giving up on a MARCC facility. Brown if referendum fails do we still want this property. Absolutely.

don – when would you go for the referendum.

Johnson – absolutely – no brainer

Harpst – yes no brainer – Mahomet Area not just the Village – asked if built it out what about capturing members from outside Mahomet, such as Mansfield, Farmer City, etc. Waldinger yes.

Harpst – talks about road, do we need railroad in the discussion now or later. Kelly – process doing a crossing and the time it takes having 5 years is good.

Kelly – need time to make this happen.

Colravy – agreed with others, location is great, size wise it's a great fit. Likes looking at repurposing buildings. Like the public works facility.

Next step – ink a memorandum of understanding the getting an agreement and proceed with him and Rick. School board met and discussed this.

Get a MOU – work with Rick before engage legal. Give it to legal. Bill Rick is going to retire does Lindsay know what's going on. Sean said don't feel boxed into a corner because Rick is leaving.

Dave – how soon would the village have to meet their obligation. Sean- 8 years.

Don – Sangamon School – referendum – school is not doing referendum, using bonds and sales tax.

Sean – will continue and reach out in the future.

Brown – the village had proposed the road would only touch the corner of their property. the bisect is welcome to the Village.

Kelly – comp plan identifies the Jr. High as an important facility.

Colravy commended sean and staff looking for opportunities they have done.

moved seconded, "TO RETURN TO REGULAR SESSION." ROLL CALL. ALL YES. Motion carried.

The Board returned to Regular Session at

Respectfully submitted,

Cheryl Sproul
Village Clerk/FOIA Officer

Approved
to
Release 2/25/2025
Widener

VILLAGE OF MAHOMET
STUDY SESSION
MAY 16, 2017

The Village of Mahomet Board of Trustees met, Tuesday, May 16, 2017 at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

The Board entered into Executive Session to discuss the purchase of lease of Real Property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired – 5 ILCS 120/2(C)(5) at

MEMBERS PRESENT: Bruce Colravy, Andy Harpst, Dave Johnson, Don Lynn, Bill Olinger and Brian Metzger

OTHERS PRESENT: Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Chief of Police Mike Metzler, Jim Evans Village Attorney

Widener had sent an email with highlights and points of the meeting

reimbursement

wanted guarantee

they do want a commitment of interesting

This is an option – should not have to worry about exercise.

Thoughts on the bullet point – 200,000 225,000 was Rick.

Any discussion,

Bruce – any reason to move on it no urgency on that part. comfortable with the rest of it.

Patrick asked Sean to summarize.

Patrick give us 13 acres, option to buy for 750,000 if do not act they want us to pay for 13 acres, appraisal was 365,000. would not pay that much.

Widener had looked at what would we pay for 13 acres. he stated 200,000 – 250,000 was always the price discussed.

Widener what is our focus..... Yes, want to focus on this area as main area of recreation .

Widener – would be saving money.

Johnson – will have to invest much more

how much in Taylor – Dec. 2015 – spent lights 300,000 and fencing.

Widener would not invest a lot of money unless we own it.

Johnson that is a safety net for everybody. If pull the trigger it's a moot point.

Waldinger – in 8 years that pretty far away.

Widener – Bruce ok with the price.

widener – if the numbers 250,000 Widener 225,000 would probably be the price.

Johnson – makes sense to him looking at both sides. That's a good medium ground.

Harpst – good idea but use caution with the price they might ask because they think they have us in a corner. To lock in for 8 years

Don – locked in for the time period.

Bill – the property next door has to be considered too, it will come around again.

widener east of Admin is an unknown.

Widener – will start planning and save money for both properties.

Patrick – 2 revenue sources.

bill asked if anything major coming that could not be delayed – he asked Dan.

Dan – one good thing in Mahomet is they are used to stretching dollars. Can't do big projects without grants.

widener – if this moves forward would we start looking for grants. Dan – grants for land and development of outdoor recreation and there is a grant for indoor recreation.

widener save for both and hopefully obtain a grant too.

Waldinger – balance the growth that's occurring. Barber Park was going to be the next big thing. He stated he would have to balance the phseing on other facilities while saving and balance the two and hope nothing comes up.

Patrick – had been setting aside money and hopefully in 8 years the cash in on hand.

Waldinger – the utility tax tends to rise that funds parks. Waldinger stated that's the Parks life blood.

Johnson – asked – taking possession, 13 acres

Waldinger would handle the maintenance and insurance would be insignificant. He stated the facility needs upgraded. How do we balance.

Brian – take possession of 13 acres – will the school use the large diamond. Yes, the roles would be reversed.

Brian – would need to upgrade right away. Dan stated he would like to be tied to that property.

Waldinger very small private grants but do not qualify. Depends on government grants.

Next step he will report back to Rick.

Everyone decided 225,000 was ok to offer highest. School Disrrict legal to draft agreement. will probably come back to June Board meeting.

moved seconded, "TO RETURN TO REGULAR SESSION." ROLL CALL. ALL YES. Motion carried.

The Board returned to Regular Session at

Respectfully submitted,

Cheryl Sproul
Village Clerk/FOIA Officer

Approved
to
Release 2/25/2025

**VILLAGE OF MAHOMET
BOARD OF TRUSTEES MEETING
EXECUTIVE SESSION
FEBRUARY 25, 2020**

The Village of Mahomet Board of Trustees met in Executive Session at 6:35 p.m., Tuesday February 25, 2020, at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Bruce Colravy, Dave Johnson, Andy Harpst, Donald Lynn, Bill Olinger and Brian Metzger

OTHERS PRESENT: Village President Sean Widener, Village Administrator Patrick Brown, and Village Clerk Cheryl Sproul, and Village Attorney Joe Chamley

Widener recommended not releasing any of the minutes as some of the discussions are still ongoing and the same subjects.

Chamley stated the Board was within the law to keep the minutes closed. He stated the subject of negotiations on different issues was a strong case to not release the minutes at this time.

Johnson asked if someone pressed the issue or submitted a FOIA what would happen? Chamley stated he would recommend denying the request.

The Trustees agreed to not release the minutes presented.

ADJOURNMENT:

There being no further business, **Colravy moved, Johnson seconded, "To return to Regular Session at 6:39 p.m." ROLL CALL: ALL YES." Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk/Admin. Sec.

Approved
to
Release 2/16/2021
Dawson

**BOARD OF TRUSTEES EXECUTIVE SESSION
FEBRUARY 16, 2021
AT THE ADMINISTRATION OFFICE
503 E. MAIN ST.
AGENDA**

The Village of Mahomet Board of Trustees held an Executive Session, Tuesday, February 16, 2021.

TRUSTEES PRESENT:

Sean Widener, Bruce Colravy, Andy Harpst, Bill Oliger and Brian Metzger

OTHERS PRESENT:

Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, and Community Development Director Kelly Pfeifer.

CALL TO ORDER

Mayor Widener called the meeting to order at 7:30 p.m.

Clerk Andersen did a roll call- Colravy was present, Harpst was present, Oliger was present, Metzger was present, Widener was present. Absent were Lynn and Johnson.

TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED – 5 ILCS 120/2(c)(5):

Widener explained that the house we are renting across the street from the park on the corner is owned by Mr. Mills who was going to put it on the market. Last time we weren't in position to purchase, now its been sold and a fence has been built. This impacts our Downtown Master Plan, we anticipated needing office space due to COVID, so we rented Mills house. We haven't need to use the space other than for storage. We have discussed with Mills that we may want to purchase property and perhaps the rent we have already paid could go towards purchase price. Brown said it's a matter of negotiation.

Widener asked trustees if there is any appetite for additional land acquisition-410 Dunbar. We may also want to purchase another of Mills' property in the future. Brown said this type of acquisition is important strategically for Downton Master plan. The house we are renting as a lease end date in two weeks. Then it's month to month. He suggests going out for RFP process to include public participation. Previous price was \$110K now it gone up to around \$130K.

He also owns the property next door and 2 additional rental properties owned by Cox and Boller-we don't see anything long term there.

Second part of conversation is the second rental unit and large lot behind JT Walkers-controlled by Mills and his brother rezoned as R3. At one point they were gong to list both rental homes and vacant lot by JTs for \$375K. He said without realtor or negotiation he would sell to Vom for \$330K. That is on the table for discussion tonight. Staff thinks viable thing to consider. He may consider some type of phase in-make payments over 3-4 year. Many ways to look at this if we want to acquire all the property and Brown thinks we should. He asked trustees if they want them to move forward with conversations with the Mills' brothers and bring them some purchase options.

Oliger said yes, lets do that. We can't jeopardize losing that property due to Master Plan. He asked attorney if we want to sell the property down the road, are they required to sell it for what they paid for it? Chamley said no, other factors come in such as appraisals and holistic approach. Oliger said he is all for it.

Widener said if we don't end up using it for Master Plan, we could always sell and recoup costs. He would like staff to bring them options.

Pfeifer discussed measurements for easements for parking, etc.

Harpst stated he agrees with Oliger and wants to pursue it further.

Metzger asked if its usual for Villages to purchase land and then go out for RFT?

Pfeifer, Chamley and Widener all said yes, its common.

Oliger spoke about the current Village building and what is used to be-his dad acquired certain property because he felt the VOM always needed to be looking ahead. Brown said in one way or another they will be recouping their money from this.

Widener added that eventually we will need more parking for Admin building if our expansion comes to fruition.

Widener asked that since we are dealing with several owners do we have a strategy as far as confidentially with Mills in terms of working out a deal. Wouldn't want others to know what we are doing unless its confirmed with Mills. Pfeifer said yes, that is part of the strategy so we don't have an owner driving up price leaving us with an obstacle for over all goal. Widener asked staff to keep that in mind when working on this.

PARKS AND REC LAND ACQUISITION:

Widener explained that since the School Board denied 13 acres, Dan Waldinger is looking into other properties which he will eventually bring to BOT.

ADJOURNMENT:

Oliger moved, Harpst seconded, "At 7:55 P.M. CLOSE THE EXECUTIVE SESSION AND GO BACK INTO OPEN SESSION." ROLL CALL: ALL YES Motion carried.

Respectfully submitted,

Amanda Andersen
Village Clerk

Approved to
Release
2/25/2021
Dawson

**BOARD OF TRUSTEES EXECUTIVE SESSION
MARCH 23, 2021
AT THE ADMINISTRATION OFFICE
503 E. MAIN ST.
AGENDA**

The Village of Mahomet Board of Trustees held an Executive Session, Tuesday, March 23, 2021.

TRUSTEES PRESENT:

Sean Widener, Bruce Colravy, Andy Harpst, Bill Olinger and Brian Metzger, David Johnson, and Don Lynn

OTHERS PRESENT:

Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, and Community Development Director Kelly Pfeifer, Parks and Rec Director Dan Waldinger, Finance Director Robert Kouzmanoff and Chief of Police Mike Metzler.

CALL TO ORDER

Mayor Widener called the meeting to order at 7:50 p.m.

Clerk Andersen did a roll call- All Trustees and the Village President were present.

TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED – 5 ILCS 120/2(c)(5):

WIDENER EXPLAINED THAT THERE ARE TWO ITEMS FOR DISCUSSION-

THE FIRST IS THE PURCHASE/ACQUISITION OF HOUSE ON THE CORNER AND ALLY AND LAND BEHIND-THE LAND BEHIND US TO THE SOUTH AND SOUTHWEST-THE HOUSE WE ARE CURRENTLY RENTING FROM MILLS. WE DISCUSSED THIS AS BOT BEFORE, DIRECTED STAFF TO LOOK INTO PURCHASING OPTIONS FOR DOWNTOWN MASTER PLAN TO COLLECT PROPERTY. THEY ARE COMING TO US NOW WITH THIS LAYOUT AND OPTIONS.

BROWN STATED THAT STEP B IN THIS PROCESS WE WILL START TRYING TO SEE WHAT WE CAN DO TO GET SOME RIGHT OF FIRST REFUSAL ON 402, 404 AND 406. LOT 206 AND ALLEY 408 AND 410 ALL \$370K. WE WERE GOING TO SPEND AT LEAST 10K TO BUY RIGHT OF WAY IN ALLEYWAY. NOW WE PROPOSE WE PURCHASE ALL LAND RATHER THAN SEPERATLY.

MILLS WANTS TO SELL ALL THE LAND AT ONCE. THEY ARE WILLING TO DELAY 408 FOR ANOTHER YEAR. JUNE 1 OF THIS YEAR WE PROPOSE TO PURCHASE 410 AND LOT 206. MILLS WERE WILLING TO SELL EACH PROPERTY FOR 110K. HOWEVER WE ARE GOING TO BUY FOR 120K AND 125K. THE 5K IS TO KEEP FOR ANOTHER YEAR FOR US AND THE EXTRA 10K IS SO THEY WILL DEMOLISH HOUSE ON PROPERTY SO THAT WE DON'T HAVE TO DO IT LATER.

METZGER ASKED IF WE WANT TO SELL CAN WE MAKE MONEY ON IT? CHAMLEY SAID YES.

PFEIFER SAID IF WE DO THIS, WE WILL BE ABLE TO ENTERTAIN RFP NOW KNOWING WE WILL BE SECURING TITLE THE FOLLOWING JUNE.

SECOND TOPIC IS ACQUIRING LAND FOR MAARC.

WIDNER EXPLAINED THAT DARIN PETERS, VERTICAL TOWER PARTNERS OWNS 2 LOTS. WE NEED DIRT TO FINISH SMR PROJECT. WEVE BEEN LOOKING FOR ALTERNATE LOCATIONS FOR MAARC SINCE 13 ACRES FELL THROUGH.

MAP NEAR MIDDLETOWN SHOWS 19 ACRES AND 15 OF THAT IS USABLE-PETERS IS INTERESTED IN SELLING-WE PROPOSE TO POSSIBLY TO PUT MAARC HERE. VALUE OF LAND IS 600K FOR 19 ACRES-WE HAVE NEGOTIATED IN GOOD FAITH A PRICE OF 350K WITH 250K

VALUE AS A DONATION TO PARKS AND REC FROM PETERS AND THAT WILL COME WITH NAMING RIGHTS FOR PARKS.

HOUSEKEEPING ITEMS WE'D HAVE TO DEAL WITH ARE ZONING ISSUES. TO MAKE IT WORK HE NEEDS TO SQUEEZE MORE LOTS TO MAKE IT WORK.

HE IS WILLING TO WAIT UNTIL NEXT FISCAL YEAR TO DO THIS. THIS IS A MAJOR STEP FORWARD FOR MAARC.

WALDINGER SAID BETWEEN THIS SITE AND 13 ACRES HE PREFERS THIS SITE, DUE TO NEW CONSTRUCTION OVER REHAB. HE SAID FOR THIS PURCHASE PRICE AND LOCATION TO THE SCHOOL HE FEELS THIS IS A NO BRAINER.

WIDENER STATED WE ARENT GOING TO BUILD MAARC FACILITY ON DONATIONS-ITS GOING TO REFERUNDUM. NEED TO HAVE LAND FIRST.

PFEIFER SAID HE WE ARE GOING TO REFERUNDUM WE ARE ASKING PPL TO PAY FOR FACILITEIS AND THEY ARE MORE LIKELY DO TO SO FOR A FACILITY WITH ALL THE BELLS AND WHISTLES. INFRASTRUCTURE IS ALREADY AVAILABLE WITH SMR.

BROWN EXPLAINED WE HAVE SAVED UP-ALLOCATED- 286K SAVED UP THROUGH DANS CIP. NOW WE HAVE TO MAKE UP ABOUT 64K-BUDGET TIF DISTRICT AS PART OF THIS PURCHASE. WE WILL SAVE ABOUT HALF A MILLION ON SMR BY DOING IT THIS WAY AND NOT HAVING TO MOVE DIRT. BROWN SAID WE ARE WAY OVER BUGET ON SMR SO LOOKING AT WAYS TO CUT COSTS AND FUNDING.

METZGER, OLIGER AND JOHNSON FEEL THIS IS ALSO NO BRAINER.

WIDNER SAID JUNE 1 PURCHASE GOAL.

CHAMLEY SAID WE SHOULD NEGOTIATE CONTRACT THEN DISCUSSED IN OPEN SESSION AND PUT ON AGENDA FOR APPROVAL.

HARPST ASKED ABOUT POTENTIAL TRAFFIC FLOW AND WILL SMR BE ABLE TO HANDLE THAT? PFEIFER SAID YES IT WILL.

WIDENER SAID 13 ACRES ISNT NECESSARILY OFF THE TABLE-WE STILL NEED FIELDS.

WIDENER SAID OUR PRIORITY IS INDOORS WITH MAARC.

BOT ADVISED TO GO AHEAD AND MOVE FORWARD WITH BOTH ISSUES.

ADJOURNMENT:

Metzger moved, Oliger seconded, "At 8:42 P.M. CLOSE THE EXECUTIVE SESSION AND GO BACK INTO OPEN SESSION." ROLL CALL: ALL YES Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk

Approved
to
Release 2/25/2025
Dawid

VILLAGE OF MAHOMET
EXECUTIVE SESSION A
DECEMBER, 2021

The Village of Mahomet Board of Trustees met, Tuesday, December 14 2021, at 8:08 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. For purposed of closed session. Due to COVID-19 this meeting was also attended via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colrav, Bill Olinger, Rebecca Preston, Andy Harpst and Brian Metzger.

ABSENT: David Johnson

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley.

EXECUTIVE SESSION.

PURSUANT TO 5 ILCS 120/2(C)(21): DISCUSSION OF MINUTES OF MEETING LAWFULLY CLOSED UNDER THIS ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06 AND 5 ILCS 120/2(C)(1) (BOARD OF TRUSTEE EXECUTIVE SESSION MINUTES FOR April 21, 2015, July 14, 2015, September 15, 2015, August 9, 2016, September 27, 2016, October 11, 2016, April 18, 2017, May 9, 2017, May 16, 2017, March 19, 2019, May 21, 2019, June 18, 2019, February 25, 2020, February 16, 2021, March 23, 2021

Brown recommended releasing and keeping confidential as follows:

April 21, 2015- Release-FOP negotiations, contract ended.
July 14, 2015-Release- Hildreth Sale
September 15, 2015- Release- Hildreth Sale
August 9, 2016-Release-Adjacent property with senior Perkins
September 27, 2016-Release-same subject after Perkins died
October 11, 2016-Release-same subject-Perkins
April 18, 2017-Release-FOP contract
May 9, 2017-Keep closed- 13 acres and Jr High Property ***keep closed***
May 16, 2017-13 acres and Jr High Property ***keep closed***
March 19, 2019-Release-Teamsters contact
May 21, 2019- Release- Perkins Property
June 18, 2019-Release-Perkins Property
February 25, 2020-discussion of past executive session releases-***Keep Closed***
February 16, 2021—Mills Property ***Keep Closed**
March 23, 2021—Mills Property ***Keep Closed**

ADJOURNMENT:

There being no further business, Harpst moved, Metzger seconded, "TO ADJOURN & GO BACK INTO OPEN SESSION AT 8:23 P.M.". ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

Approved
to
Release 2/25/2025
Widener

**VILLAGE OF MAHOMET
EXECUTIVE SESSION
MARCH 8, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, March 8, 2022, at 7:09 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. For purposed of closed session.

MEMBERS PRESENT:

Sean Widener, Bruce Colravy, Bill Olinger, Rebecca Preston, Andy Harpst and Brian Metzger.

ABSENT:

OTHERS PRESENT:

Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley (telephone) and Police Chief Mike Metzler

EXECUTIVE SESSION.

EXECUTIVE SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED – 5 ILCS 120/2(c)(5):

Widener stated that when we first thought of Downtown Master Plan, we wanted entire block with exception of 501, as time went on, we couldn't make offers on properties as they became available, and some sold. 304 was on the fence, owner who is Todd Cox has approached us to see if we are interested. Met about 6months ago.

Brown stated 300 is not for sale, doesn't mean downtown master plan and park space could develop. We see 300 and 304 parts of development at some point, 304 is strategic to us so we can have access along fence with an ally. If Master plan works out, that would be a stage area along the cemetery. If we let this go it will probably be gone for a while. When 300 was for sale, we had just purchased Mills properties and they wanted too much money, so we weren't in position to do that. Financially we are now able to move forward on 304. The other 5 properties 2023 will have one more payment on that. From a dollar standpoint we should be able to make this happen, so we don't miss out. Our first concentration of DMP is the core block downtown.

Metzger asked about price. Brown stated \$135K is asking. Condition of home is not great. It was appraised by VOM at \$107,500K from Whatsitt. Top end market value could pay \$115K. Tax bill likely near \$115K range.

Brown stated he told Cox he wanted to buy the property with nothing on it, just grated property before closure. Cost added on for him to incur. Brown stated demo is not included in \$135K. He estimated the cost of 16k.

Widener said he told Brown he thinks \$130K including demo is reasonable. We want to negotiate cautiously, so someone else doesn't buy it. He suggests going in reasonable at 130K and see where he goes from there.

Preston said be prepared to give him what he is asking because of market right now.

Metzger stated if it goes on the market people will know VOM is interested, might snatch it up hoping to flip and sell to us at higher price.

Widener said it's not critical but would be nice to have for Music Festival.

Preston asked if we investigated our own quote for demo? Brown said no because of prevailing wage it won't be cheaper.

Widener stated he wouldn't be opposed to split the price of the demo.

Oliger asked if max is 135K? Brown said that is what we would try to do, or 130K but if BOT wants to go higher, they can.

Metzger asked about 115K asking price and split the demo? Widener and Brown said they don't want back and forth, just wants a max.

Widener said desire is \$135k Clean. 143K would be cap based on split.

Brown said he will see what he can do and hopefully come back in April. Earliest we can close, and tear down after appropriation ordinance is passed.

Oliger asked about other properties 402, 404 and 406? Brown said he knows we are interested.

ADJOURNMENT:

There being no further business, **Harpst moved, Metzger seconded, "TO ADJOURN & GO BACK INTO OPEN SESSION AT 7:29 P.M."**. ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

Approved
to
Release 2/25/2025
Dawson

VILLAGE OF MAHOMET
EXECUTIVE SESSION FOR SPECIAL BOARD MEETING
APRIL 12, 2022

The Village of Mahomet Board of Trustees met, Tuesday, April 12, 2022, at 6:11 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. For purposed of closed session.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Bill Olinger, Rebecca Preston, Jason Tompkins, Andy Harpst and Brian Metzger.

ABSENT:

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley and Police Chief Mike Metzler.

EXECUTIVE SESSION.

EXECUTIVE SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED – 5 ILCS 120/2(c)(5):

Brown stated contract ready to present to purchase property 2 doors down, he has agreed on price of 135K and that includes tear down. Timeline looks like vote on end of April, could close as soon as June if tear down can get done in May.

ADJOURNMENT:

There being no further business, Colravy moved, Metzger seconded, "TO ADJOURN & GO BACK INTO OPEN SESSION AT 6:15 P.M.". ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

Approved
to
release 2/25/2025
Dawn Mohr

**VILLAGE OF MAHOMET
EXECUTIVE SESSION
SEPTEMBER 27, 2022**

The Village of Mahomet Board of Trustees met, Tuesday September 27, 2022, at 6:10 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. For purposed of closed session.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Bill Oliger, Rebecca Preston, Andy Harpst.

ABSENT: Brian Metzger and Jason Tompkins

OTHERS PRESENT: Village Administrator Patrick Brown, Former Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Village Clerk Dawn Mohr and Police Chief Mike Metzler

EXECUTIVE SESSION.

TO ENTER INTO EXECUTIVE SESSION AT 6:10 PM PURSUANT TO 5 ILCS 120/2(C)(21): DISCUSSION OF MINUTES OF MEETING LAWFULLY CLOSED UNDER THIS ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06 AND 5 ILCS 120/2(C)(1) (BOARD OF TRUSTEE EXECUTIVE SESSION MINUTES FOR May 9, 2017 May 16, 2017, February 25, 2020, February, 16 2021, March 23, 2021, December 14, 2021 Session A, December 14, 2021 Session B, January 25, 2022, March 8, 2022, April 12, 2022, April 12 Session A, 2022 Session

Chamley recommends that the executive minutes in question remain confidential and explains to the BOT as to what language should be used when amending the resolution once BOT exits the executive session.

Widener makes note to BOT that 2 dates in the resolution are incorrect, Mohr states it has been corrected. A final statement is clarified as to how to amend the resolution and the BOT exits the executive session at 6:21 PM.

ADJOURNMENT:

There being no further business, Colravy moved, Oliger seconded, "TO ADJOURN & GO BACK INTO OPEN SESSION AT 6:21 P.M.". ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Dawn Mohr
Village Clerk/FOIA Officer

MARCH

2025

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