

Village of Tolono Board of Trustees
Regular Meeting
February 3, 2026

The Village of Tolono Board of Trustees (“Board”) met on February 3, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:30pm. Roll call found the following trustees present Mark Adair, Vicki Buffo, Craig Goad, Dan Grady, Jared Robbins, and Tom Swigart. Also present were Clerk Brandy Dalton, Public Works Superintendent John Myers, Police Chief Justin Levingston, and Treasurer Heather Manint.

All stood for the Pledge of Allegiance. President Stuber gave the invocation.

PUBLIC COMMENTS

John McDade thanked the Village for their snow removal efforts and addressed his concern about time management or prep issues, alleyways need to be plowed, the railroad crossing at Walnut needs better traction, and the reclassification of job titles is contradictory.

Casey Wilson addressed some of her concerns with the proposed Tolono II TIF District.

Debbie Revell is against the Tolono II TIF District and appalled at using the Main Street parking lot as a green space.

REPORTS

Fun Day – the committee meets the third Thursday of every month at 6:30pm in the meeting room at the Police Station and everyone is welcome to join.

Planning and Zoning Board – Del Boyle thanked the Board for his appointment to the Planning and Zoning Board and said he would like to work together to progress the town forward.

Engineering – Larry Johnson said he is trying to wrap up the Loose Cobra parking lot project, but the library is the hang up. We have paid Feutz Contractors 90% of their contract and are holding 10% for the inlets at the library. We could close the contract and have them drop off the inlet structures to the Village. Johnson also said that Trustee Grady had reached out for updated pricing to make the Main Street parking lot a green space, but he was unable to do so because they never priced the parking lot before because the Village Board did not decide on details.

Public Works – Superintendent Myers said that the snow route map and policy was turned in and would like to see it as an ordinance. They had to switch companies for the snowplow blades and should have the blades Monday. They are working on ordering the OSHA chemical cabinets and putting together the binder for MSDS sheets since they can't find the one that should be there. He was notified of a stop sign on Windstone that needs to be replaced, and Trustee Robbins said that we need to use Rave when the snow routes are activated.

Police Department – Chief Levingston said that e-citations it up and running, so now everything is printed instead of handwritten. He would like to order new office chairs for the police station. Last month there were more stops and citations versus last year and the last few days has been busy. Trustee Robbins asked about Champaign County writing

tickets for violation of the Parent Responsibility Ordinance. Chief Levingston said he will check with the Sherrif. He also said that he had no issues with the roads this winter, there were no accidents in town, and the Public Works is doing a good job on keeping the roads plowed.

Office – Clerk Dalton said the office has been working on a lot of FOIA requests. They need to get started on the FY 2027 budget. QuickBooks Online migration will be happening soon.

Treasurer – Treasurer Manint gave the December Treasurer’s Report.

Retail Strategies – Trustee Robbins said the Core Team had a call in January. Public Works got the benches placed. One person cussed the Public Works Superintendent, so that bench got moved to a better location. He said that we are trying to better downtown but keep getting pushback. Trustee Buffo said that if someone has a problem, there are better ways to deal with it than cuss employees. Call or email any of the Board members.

CONSENT AGENDA

Clerk Dalton read the items to be voted on: A. minutes of the January 20, 2026 regular session board meeting; B. minutes of the January 20, 2026 executive session board meeting; C. bills/warrants as presented; D. January 30, 2026 payroll; E. budget vs actual report; F. December 2025 Treasurer’s Report.

Motion by Grady, second by Robbins to approve the Consent Agenda. Roll call: Adair, aye; Buffo, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

OLD BUSINESS

Trustee Buffo said she received no changes or feedback for the vision and mission statements. Motion by Grady, second by Goard to accept and approve the vision and mission statements as presented. Motion passed via voice vote.

Motion by Grady, second by Adair to approve Ordinance 2026-O-5, changing the golf cart permit effective date. Roll call: Adair, aye; Buffo, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

After much discussion, the locksmith proposals were tabled to inquire about lease options.

NEW BUSINESS

Motion by Grady, second by Robbins to approve a cash farm lease with Andy Woodworth as presented. Roll call: Adair, aye; Buffo, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Swigart, second by Adair to send the Village owned Main Street parking lot to the Planning and Zoning Board for them to come up with plans. Roll call: Adair, aye; Buffo, nay; Goad, abstain; Grady, nay; Robbins, nay; Swigart, aye. Motion failed.

Motion by Buffo, second by Grady to approve updating the Village owned Main Street parking lot to green space. Roll call: Adair, nay; Buffo, aye; Goad, abstain; Grady, aye; Robbins, aye; Swigart, nay. Motion passed.

Motion by Robbins, second by Grady to approve the Champaign County Animal Control Agreement. Roll call: Adair, aye; Buffo, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Buffo, second by Grady to approve Ordinance 2026-O-6, yard waste disposal amendment. Roll call: Adair, aye; Buffo, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

The Board discussed the proposed model of the ICC Codes. It is modeled off of Urbana's code. It would be good until 2030. It will be sent to the Planning and Zoning Board to discuss and give recommendations to the Village Board of Trustees.

BOARD MEMBER COMMENTS

Trustee Goad said he is working with the school district to get bus stop signs.

Trustee Adair said we need lighting at 900 N and Route 45 like what is on Route 130 at the Sidney Slab. He was informed that it would be up to IDOT.

Trustee Robbins asked if we wanted someone to go to the grant review to see why we scored the way we did since we did not receive the Safe Routes To School Grant. The consensus was that it would be good to go and know what the reason was for scoring lower.

Trustee Grady said that during Public Comments the Board has been told not to speak. According to Robert's Rules, the public should not be speaking during the business portion of the meeting. Trustee Robbins added to that by saying that the agenda says 3 minutes per person for Public Comments, but there has been 5 minutes on the screen for each person.

Trustee Buffo read her resignation letter.

Motion by Buffo, second by Robbins to enter into executive session at 9:32pm for the limited purpose of acquisition of land (5 ILCS 120/2(c)(5)). Roll call: Adair, aye; Buffo, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

The Board returned to open session at 9:58pm on a motion made by Buffo, seconded by Adair.

Motion by Buffo, second by Robbins to adjourn the meeting at 9:59pm. Motion passed via voice vote.

Respectfully Submitted,
Brandy Dalton, RMC, CMC, MMC
Village Clerk

xc: File
Village Board

Transaction Detail by Account - Class

VILLAGE OF TOLONO

February 17, 2026

Transaction date	Transaction type	Num	Name	Amount	Balance
01 General					
02/17/2026	Check		CMS - LGHP	1,424.00	1,424.00
02/17/2026	Check		CMS - LGHP	1,768.00	3,192.00
02/17/2026	Check		CMS - LGHP	1,424.00	4,616.00
02/17/2026	Check		CMS - LGHP	1,768.00	6,384.00
02/17/2026	Check		GRABER BUILDING SUPPLY	45.95	6,429.95
02/17/2026	Check		MILLER & HENDREN LLP	6,037.50	12,467.45
02/17/2026	Check		DILLMAN SANITARY	60.00	12,527.45
02/17/2026	Check		AMEREN ILLINOIS	394.05	12,921.50
02/17/2026	Check		AMEREN ILLINOIS	15.72	12,937.22
02/17/2026	Check		AUTO ZONE	15.99	12,953.21
02/17/2026	Check		ELAN FINANCIAL SERVICES	134.28	13,087.49
02/17/2026	Check		ELAN FINANCIAL SERVICES	43.85	13,131.34
02/17/2026	Check		GFI DIGITAL	118.74	13,250.08
Total for 01 General				\$13,250.08	
03 Street & Alley					
02/17/2026	Check		CMS - LGHP	910.00	910.00
02/17/2026	Check		CMS - LGHP	1,424.00	2,334.00
02/17/2026	Check		CMS - LGHP	910.00	3,244.00
02/17/2026	Check		CMS - LGHP	1,424.00	4,668.00
02/17/2026	Check		MHL BLADES	6,950.19	11,618.19
02/17/2026	Check		AUTO ZONE	59.10	11,677.29
02/17/2026	Check		SUNRISE FS	1,156.19	12,833.48
02/17/2026	Check		ELAN FINANCIAL SERVICES	23.58	12,857.06
02/17/2026	Check		CENTRAL ILLINOIS TRUCK AND TRAILER LLC	4,455.26	17,312.32

Transaction Detail by Account - Class

VILLAGE OF TOLONO

February 17, 2026

Transaction date	Transaction type	Num	Name	Amount	Balance
02/17/2026	Check		AMEREN ILLINOIS	127.68	17,440.00
02/17/2026	Check		AMEREN ILLINOIS	2,114.52	19,554.52
Total for 03 Street & Alley				\$19,554.52	
02 Police					
02/17/2026	Check		CMS - LGHP	1,768.00	1,768.00
02/17/2026	Check		CMS - LGHP	1,768.00	3,536.00
02/17/2026	Check		PROGRESSIVE CHEMICAL & LIGHTING	88.80	3,624.80
02/17/2026	Check		AMEREN ILLINOIS	531.99	4,156.79
02/17/2026	Check		AUTO ZONE	59.49	4,216.28
02/17/2026	Check		ELAN FINANCIAL SERVICES	16.12	4,232.40
02/17/2026	Check		ELAN FINANCIAL SERVICES	56.97	4,289.37
02/17/2026	Check		SUNRISE FS	1,160.17	5,449.54
02/17/2026	Check		ELAN FINANCIAL SERVICES	70.00	5,519.54
02/17/2026	Check		GFI DIGITAL	65.03	5,584.57
02/17/2026	Check		GFI DIGITAL	66.18	5,650.75
Total for 02 Police				\$5,650.75	
10 TIF					
02/17/2026	Check	1445	FEHR GRAHAM	1,750.00	1,750.00
02/17/2026	Check	1445	FEHR GRAHAM	2,243.41	3,993.41
02/17/2026	Check	1446	TOLONO SCHOOL DISTRICT UNIT 7	327,871.90	331,865.31
Total for 10 TIF				\$331,865.31	
TOTAL				\$370,320.66	

Village Of Tolono
Payroll Summary
February 13, 2026

	BROWN, JOHN P			DALTON, BRANDY E		
	Hours	Rate	Feb 13, 26	Hours	Rate	Feb 13, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADMIN HOURLY			0.00	76.17	31.17	2,374.22
ADMIN OT HOURLY			0.00	4.86	46.76	227.25
ADMIN SICK			0.00	3.83	31.17	119.38
MAINT - REG HOURLY			0.00			0.00
MAINT - REG OT HOURLY			0.00			0.00
POLICE - SICK		36.35	0.00			0.00
POLICE -Vac		36.35	0.00			0.00
POLICE HOURLY OT WAGES		54.53	0.00			0.00
POLICE HOURLY WAGES	80	36.35	2,908.00			0.00
Insurance Stipend			250.00			0.00
PHONE STIPEND			22.50			0.00
Total Gross Pay	80		3,180.50	84.86		2,720.85
Deductions from Gross Pay						
AFLAC (PREtax)			0.00			-41.70
IMRF			-130.86			-122.44
IMRF Additional EE Deduction			0.00			-136.04
Total Deductions from Gross Pay			-130.86			-300.18
Adjusted Gross Pay	80		3,049.64	84.86		2,420.67
Taxes Withheld						
Federal Withholding			-198.00			-182.00
Medicare Employee			-46.12			-38.85
Social Security Employee			-197.19			-166.10
IL - Withholding			-145.39			-126.56
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-586.70			-513.51
Deductions from Net Pay						
AFLAC (taxable)			0.00			-45.45
Total Deductions from Net Pay			0.00			-45.45
Net Pay	80		2,462.94	84.86		1,861.71
Employer Taxes and Contributions						
Medicare Company			46.12			38.85
Social Security Company			197.19			166.10
IL - Unemployment Company			22.87			19.17
IMRF Employer Contribution			332.38			310.99
Qualified OT Tracking			0.00			75.77
Total Employer Taxes and Contributions			598.56			610.88

Village Of Tolono Payroll Summary February 13, 2026

	HOWARD, MATTHEW R			LEVINGSTON, JUSTIN E		
	Hours	Rate	Feb 13, 26	Hours	Rate	Feb 13, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADMIN HOURLY			0.00			0.00
ADMIN OT HOURLY			0.00			0.00
ADMIN SICK			0.00			0.00
MAINT - REG HOURLY	80	27.00	2,160.00			0.00
MAINT - REG OT HOURLY	1.44	40.50	58.32			0.00
POLICE - SICK			0.00			0.00
POLICE -Vac			0.00			0.00
POLICE HOURLY OT WAGES			0.00	3	61.07	183.21
POLICE HOURLY WAGES			0.00	80	40.71	3,256.80
Insurance Stipend			0.00			0.00
PHONE STIPEND			0.00			22.50
Total Gross Pay	81.44		2,218.32	83		3,462.51
Deductions from Gross Pay						
AFLAC (PREtax)			-13.46			0.00
IMRF			-99.82			-154.80
IMRF Additional EE Deduction			0.00			0.00
Total Deductions from Gross Pay			-113.28			-154.80
Adjusted Gross Pay	81.44		2,105.04	83		3,307.71
Taxes Withheld						
Federal Withholding			-127.00			-249.00
Medicare Employee			-31.97			-50.21
Social Security Employee			-136.70			-214.67
IL - Withholding			-104.20			-152.59
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-399.87			-666.47
Deductions from Net Pay						
AFLAC (taxable)			-31.40			0.00
Total Deductions from Net Pay			-31.40			0.00
Net Pay	81.44		1,673.77	83		2,641.24
Employer Taxes and Contributions						
Medicare Company			31.97			50.21
Social Security Company			136.70			214.67
IL - Unemployment Company			15.79			17.75
IMRF Employer Contribution			253.55			393.19
Qualified OT Tracking			19.44			61.08
Total Employer Taxes and Contributions			457.45			736.90

Village Of Tolono Payroll Summary February 13, 2026

	MCCRACKEN, JEFFERY A			MOSELEY, MISTY D		
	Hours	Rate	Feb 13, 26	Hours	Rate	Feb 13, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADMIN HOURLY			0.00	80	25.49	2,039.20
ADMIN OT HOURLY			0.00		38.24	0.00
ADMIN SICK			0.00			0.00
MAINT - REG HOURLY			0.00			0.00
MAINT - REG OT HOURLY			0.00			0.00
POLICE - SICK			0.00			0.00
POLICE -Vac			0.00			0.00
POLICE HOURLY OT WAGES		48.68	0.00			0.00
POLICE HOURLY WAGES	80	32.45	2,596.00			0.00
Insurance Stipend			250.00			0.00
PHONE STIPEND			0.00			0.00
Total Gross Pay	80		2,846.00	80		2,039.20
Deductions from Gross Pay						
AFLAC (PREtax)			0.00			-27.41
IMRF			-116.82			-91.76
IMRF Additional EE Deduction			0.00			0.00
Total Deductions from Gross Pay			-116.82			-119.17
Adjusted Gross Pay	80		2,729.18	80		1,920.03
Taxes Withheld						
Federal Withholding			-410.00			-68.00
Medicare Employee			-41.27			-29.17
Social Security Employee			-176.46			-124.73
IL - Withholding			-135.09			-89.47
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-762.82			-311.37
Deductions from Net Pay						
AFLAC (taxable)			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	80		1,966.36	80		1,608.66
Employer Taxes and Contributions						
Medicare Company			41.27			29.17
Social Security Company			176.46			124.73
IL - Unemployment Company			20.46			14.40
IMRF Employer Contribution			296.72			233.08
Qualified OT Tracking			0.00			0.00
Total Employer Taxes and Contributions			534.91			401.38

Village Of Tolono
Payroll Summary
February 13, 2026

	MYERS, JOHN E			RUGGIERI, ALEXANDER J		
	Hours	Rate	Feb 13, 26	Hours	Rate	Feb 13, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADMIN HOURLY			0.00			0.00
ADMIN OT HOURLY			0.00			0.00
ADMIN SICK			0.00			0.00
MAINT - REG HOURLY	80	32.00	2,560.00			0.00
MAINT - REG OT HOURLY	9.01	48.00	432.48			0.00
POLICE - SICK			0.00			0.00
POLICE -Vac			0.00			0.00
POLICE HOURLY OT WAGES			0.00			0.00
POLICE HOURLY WAGES			0.00	28	28.10	786.80
Insurance Stipend			0.00			0.00
PHONE STIPEND			0.00			0.00
Total Gross Pay	89.01		2,992.48	28		786.80
Deductions from Gross Pay						
AFLAC (PREtax)			-10.66			0.00
IMRF			-134.66			0.00
IMRF Additional EE Deduction			0.00			0.00
Total Deductions from Gross Pay			-145.32			0.00
Adjusted Gross Pay	89.01		2,847.16	28		786.80
Taxes Withheld						
Federal Withholding			-174.00			0.00
Medicare Employee			-43.23			-11.41
Social Security Employee			-184.87			-48.78
IL - Withholding			-140.93			-11.10
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-543.03			-71.29
Deductions from Net Pay						
AFLAC (taxable)			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	89.01		2,304.13	28		715.51
Employer Taxes and Contributions						
Medicare Company			43.23			11.41
Social Security Company			184.87			48.78
IL - Unemployment Company			21.35			5.90
IMRF Employer Contribution			342.04			0.00
Qualified OT Tracking			144.16			0.00
Total Employer Taxes and Contributions			735.65			66.09

Village Of Tolono
Payroll Summary
February 13, 2026

	WELCH, RICHARD K			WILLARD, GREGORY D		
	Hours	Rate	Feb 13, 26	Hours	Rate	Feb 13, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADMIN HOURLY			0.00			0.00
ADMIN OT HOURLY			0.00			0.00
ADMIN SICK			0.00			0.00
MAINT - REG HOURLY			0.00			0.00
MAINT - REG OT HOURLY			0.00			0.00
POLICE - SICK			0.00		27.41	0.00
POLICE -Vac	2	29.50	59.00		27.41	0.00
POLICE HOURLY OT WAGES		44.25	0.00		41.12	0.00
POLICE HOURLY WAGES	78	29.50	2,301.00	36	27.41	986.76
Insurance Stipend			250.00			0.00
PHONE STIPEND			0.00			0.00
Total Gross Pay	80		2,610.00	36		986.76
Deductions from Gross Pay						
AFLAC (PREtax)			0.00			0.00
IMRF			-106.20			0.00
IMRF Additional EE Deduction			0.00			0.00
Total Deductions from Gross Pay			-106.20			0.00
Adjusted Gross Pay	80		2,503.80	36		986.76
Taxes Withheld						
Federal Withholding			-133.00			-100.00
Medicare Employee			-37.84			-14.30
Social Security Employee			-161.82			-61.18
IL - Withholding			-123.94			-48.84
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-456.60			-224.32
Deductions from Net Pay						
AFLAC (taxable)			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	80		2,047.20	36		762.44
Employer Taxes and Contributions						
Medicare Company			37.84			14.30
Social Security Company			161.82			61.18
IL - Unemployment Company			18.78			7.40
IMRF Employer Contribution			269.75			0.00
Qualified OT Tracking			0.00			0.00
Total Employer Taxes and Contributions			488.19			82.88

Village Of Tolono
Payroll Summary
February 13, 2026

	TOTAL		
	Hours	Rate	Feb 13, 26
Employee Wages, Taxes and Adjustments			
Gross Pay			
ADMIN HOURLY	156.17		4,413.42
ADMIN OT HOURLY	4.86		227.25
ADMIN SICK	3.83		119.38
MAINT - REG HOURLY	160.00		4,720.00
MAINT - REG OT HOURLY	10.45		490.80
POLICE - SICK			0.00
POLICE -Vac	2.00		59.00
POLICE HOURLY OT WAGES	3.00		183.21
POLICE HOURLY WAGES	382.00		12,835.36
Insurance Stipend			750.00
PHONE STIPEND			45.00
Total Gross Pay	722.31		23,843.42
Deductions from Gross Pay			
AFLAC (PREtax)			-93.23
IMRF			-957.36
IMRF Additional EE Deduction			-136.04
Total Deductions from Gross Pay			-1,186.63
Adjusted Gross Pay	722.31		22,656.79
Taxes Withheld			
Federal Withholding			-1,641.00
Medicare Employee			-344.37
Social Security Employee			-1,472.50
IL - Withholding			-1,078.11
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,535.98
Deductions from Net Pay			
AFLAC (taxable)			-76.85
Total Deductions from Net Pay			-76.85
Net Pay	722.31		18,043.96
Employer Taxes and Contributions			
Medicare Company			344.37
Social Security Company			1,472.50
IL - Unemployment Company			163.87
IMRF Employer Contribution			2,431.70
Qualified OT Tracking			300.45
Total Employer Taxes and Contributions			4,712.89

Village Of Tolono
Reconciliation Detail
1111 · General Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						526,414.37
Cleared Transactions						
Checks and Payments - 24 items						
Check	10/31/2025	15074	HEATHER MANINT	X	-29.40	-29.40
Check	12/16/2025	15119	CHAMPAIGN SIGN...	X	-600.00	-629.40
Check	01/06/2026	15133	ULINE	X	-2,971.16	-3,600.56
Check	01/06/2026	15140	MILLER & HENDRE...	X	-2,415.00	-6,015.56
Check	01/06/2026	15137	AMEREN ILLINOIS	X	-1,004.46	-7,020.02
Check	01/06/2026	15138	ELAN FINANCIAL S...	X	-554.83	-7,574.85
Check	01/06/2026	15136	PAVLOV MEDIA	X	-400.68	-7,975.53
Check	01/06/2026	15135	VERIZON	X	-327.22	-8,302.75
Check	01/06/2026	15132	GFI DIGITAL	X	-94.23	-8,396.98
Check	01/06/2026	15139	MENARDS	X	-67.82	-8,464.80
Check	01/20/2026	15141	PAYROLL	X	-32,848.47	-41,313.27
Check	01/20/2026	15149	CMS - LGHP	X	-7,294.00	-48,607.27
Check	01/20/2026	15142	ULINE	X	-4,324.78	-52,932.05
Check	01/20/2026	15154	AMEREN ILLINOIS	X	-4,015.15	-56,947.20
Check	01/20/2026	15155	SUNRISE FS	X	-2,630.38	-59,577.58
Check	01/20/2026	15156	ELAN FINANCIAL S...	X	-1,461.70	-61,039.28
Check	01/20/2026	15144	JULIE INC	X	-1,329.00	-62,368.28
Check	01/20/2026	15143	NAPA AUTO PARTS	X	-581.58	-62,949.86
Check	01/20/2026	15146	WELDSTAR COMP...	X	-569.75	-63,519.61
Check	01/20/2026	15145	SECURITAS ELEC...	X	-512.28	-64,031.89
Check	01/20/2026	15148	FRONTIER	X	-239.35	-64,271.24
Check	01/20/2026	15153	RAY O'HERRON	X	-187.20	-64,458.44
Check	01/20/2026	15151	MOCIC	X	-100.00	-64,558.44
Check	01/29/2026	15158	PAYROLL	X	-34,822.02	-99,380.46
Total Checks and Payments					-99,380.46	-99,380.46
Deposits and Credits - 8 items						
Deposit	01/07/2026			X	2,324.75	2,324.75
Deposit	01/13/2026			X	14,711.64	17,036.39
Deposit	01/13/2026			X	32,117.15	49,153.54
Deposit	01/16/2026			X	100.00	49,253.54
Deposit	01/16/2026			X	83,474.27	132,727.81
Deposit	01/20/2026			X	3,203.76	135,931.57
Deposit	01/26/2026			X	498.00	136,429.57
Deposit	01/31/2026			X	4.75	136,434.32
Total Deposits and Credits					136,434.32	136,434.32
Total Cleared Transactions					37,053.86	37,053.86
Cleared Balance					37,053.86	563,468.23
Uncleared Transactions						
Checks and Payments - 54 items						
Check	11/19/2019	12062	JAIME REED		-0.22	-0.22
Check	08/04/2020	12414	LEAH BARTON-DO...		-10.55	-10.77
Check	01/05/2021	12626	THOMAS MAMER L...		-16.50	-27.27
Check	02/16/2021	12703	NEILA RODRIGUEZ		-9.65	-36.92
Check	04/06/2021	12761	STEPHANIE MURR...		-1.65	-38.57
Check	08/01/2023	14030	DEBRA L HAM		-7.42	-45.99
Check	09/05/2023	14181	ASHLEY METTE		-32.91	-78.90
Check	09/05/2023	14171	ROBERT KAVANA...		-17.16	-96.06
Check	09/05/2023	14168	SAVANNAH J MOLLI...		-12.82	-108.88
Check	09/05/2023	14165	CAMISHA A HOOD		-12.82	-121.70
Check	09/05/2023	14167	ROBERT S FORD JR		-12.82	-134.52
Check	09/05/2023	14159	MICHAEL LUTZ		-10.00	-144.52
Check	09/05/2023	14153	CHRIS & LIZ SISLER		-9.23	-153.75
Check	09/05/2023	14129	WALKER C WITHR...		-6.41	-160.16
Check	09/05/2023	14131	ROSE M CARLSON		-6.41	-166.57
Check	09/05/2023	14134	ELIANA KOEBBE		-6.41	-172.98
Check	09/05/2023	14126	DANIEL PEARCE		-6.41	-179.39
Check	09/05/2023	14138	QUINTON KERN		-6.41	-185.80
Check	09/05/2023	14145	KELLY RUND		-6.41	-192.21
Check	09/05/2023	14118	GARY MCCLANAH...		-6.41	-198.62
Check	09/05/2023	14130	CODY D MOYNIHAN		-6.41	-205.03

Village Of Tolono Reconciliation Detail

1111 · General Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/05/2023	14114	CHRISTINA G SCH...		-5.65	-210.68
Check	09/05/2023	14111	BIANCA E MELEND...		-5.14	-215.82
Check	09/05/2023	14106	AUSTIN W FENDER		-5.00	-220.82
Check	09/05/2023	14103	JAMES CASSIDY		-4.87	-225.69
Check	09/05/2023	14101	JOSEPH JESSEE		-4.41	-230.10
Check	09/05/2023	14100	BROOKE A CHILTON		-4.38	-234.48
Check	09/05/2023	14096	ELIZABETH A COS...		-3.53	-238.01
Check	09/05/2023	14088	JUSTIN SHEPHER...		-2.38	-240.39
Check	09/05/2023	14086	KATHRYN RUNYAN		-2.00	-242.39
Check	09/05/2023	14083	KATIE E HANNAH		-1.41	-243.80
Check	09/05/2023	14081	REGINA K YORK		-1.00	-244.80
Check	09/05/2023	14080	JOHN K PARSLEY		-0.91	-245.71
Check	09/05/2023	14079	CHRISTOPHER & ...		-0.87	-246.58
Check	09/05/2023	14078	JIM HUNTER		-0.75	-247.33
Check	09/05/2023	14075	IAIN CURTIS		-0.64	-247.97
Check	09/05/2023	14073	MICHELLE MORGAN		-0.52	-248.49
Check	09/05/2023	14071	JENNIFER LUND		-0.32	-248.81
Check	09/05/2023	14069	ROGER KLEISS		-0.15	-248.96
Check	09/05/2023	14068	CHRIS GRUSSING		-0.12	-249.08
Check	09/05/2023	14067	JOE FOURNIER		-0.06	-249.14
Check	09/05/2023	14066	STEVEN & CATHY ...		-0.02	-249.16
Check	09/05/2023	14065	SHANNON L WAITE		-0.02	-249.18
Check	03/19/2024	14431	MENARDS		-65.16	-314.34
Check	04/30/2024	14475	RAY O'HERRON		-1,441.84	-1,756.18
Check	04/30/2024	14472	ASHLEY A VERRA...		-76.41	-1,832.59
General Journal	04/30/2025	A01A...			-106,409.31	-108,241.90
Check	06/17/2025	14924	TRUCK TRENDS		-499.00	-108,740.90
Check	08/19/2025	15007	AMEREN ILLINOIS		-3,831.12	-112,572.02
Check	01/06/2026	15134	JOHN BROWN		-24.00	-112,596.02
Check	01/20/2026	15147	INTERSTATE BATT...		-831.80	-113,427.82
Check	01/20/2026	15152	MINUTEMAN PRESS		-132.71	-113,560.53
Check	01/20/2026	15150	VILLAGE OF SAVOY		-75.00	-113,635.53
Check	01/21/2026	15157	DELL MARKETING ...		-6,923.04	-120,558.57
Total Checks and Payments					-120,558.57	-120,558.57
Deposits and Credits - 2 items						
General Journal	04/30/2025	A07A...			25,147.51	25,147.51
General Journal	08/21/2025	FY26...	AMEREN ILLINOIS		1,651.85	26,799.36
Total Deposits and Credits					26,799.36	26,799.36
Total Uncleared Transactions					-93,759.21	-93,759.21
Register Balance as of 01/31/2026					-56,705.35	469,709.02
New Transactions						
Checks and Payments - 8 items						
Check	02/03/2026	15165	ELAN FINANCIAL S...		-4,844.06	-4,844.06
Check	02/03/2026	15162	AMEREN ILLINOIS		-329.24	-5,173.30
Check	02/03/2026	15163	VERIZON		-326.94	-5,500.24
Check	02/03/2026	15160	PAVLOV MEDIA		-200.34	-5,700.58
Check	02/03/2026	15161	INT INSTITUTE OF ...		-195.00	-5,895.58
Check	02/03/2026	15166	QUADIENT INC		-177.83	-6,073.41
Check	02/03/2026	15159	DILLMAN SANITARY		-120.00	-6,193.41
Check	02/03/2026	15164	FRONTIER		-17.14	-6,210.55
Total Checks and Payments					-6,210.55	-6,210.55
Total New Transactions					-6,210.55	-6,210.55
Ending Balance					-62,915.90	463,498.47

Village Of Tolono
Reconciliation Detail
1113 · General Payroll Checking, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,918.43
Cleared Transactions						
Checks and Payments - 11 items						
Liability Check	01/06/2026	E-pay	UNITED STATES T...	X	-6,065.14	-6,065.14
Liability Check	01/06/2026	E-pay	IL DEPT OF REVE...	X	-1,217.87	-7,283.01
Liability Check	01/06/2026	19479	AFLAC	X	-340.13	-7,623.14
Liability Check	01/09/2026	DEBIT	IMRF	X	-7,969.62	-15,592.76
Liability Check	01/13/2026	E-pay	IL DEPT OF EMPL...	X	-161.82	-15,754.58
Liability Check	01/15/2026		QuickBooks Payroll ...	X	-19,920.97	-35,675.55
Paycheck	01/16/2026	19480	CLER, GREG	X	-204.18	-35,879.73
Liability Check	01/20/2026	E-pay	UNITED STATES T...	X	-5,988.32	-41,868.05
Liability Check	01/20/2026	E-pay	IL DEPT OF REVE...	X	-1,213.33	-43,081.38
Liability Check	01/29/2026		QuickBooks Payroll ...	X	-21,668.32	-64,749.70
Paycheck	01/30/2026	19481	CLER, GREG	X	-398.07	-65,147.77
Total Checks and Payments					-65,147.77	-65,147.77
Deposits and Credits - 31 items						
Paycheck	01/16/2026	DD4039	LEVINGSTON, JUS...	X	0.00	0.00
Paycheck	01/16/2026	DD4045	WILLARD, GREGO...	X	0.00	0.00
Paycheck	01/16/2026	DD4038	HOWARD, MATTH...	X	0.00	0.00
Paycheck	01/16/2026	DD4044	WELCH, RICHARD K	X	0.00	0.00
Paycheck	01/16/2026	DD4043	RUGGIERI, ALEXA...	X	0.00	0.00
Paycheck	01/16/2026	DD4041	MOSELEY, MISTY D	X	0.00	0.00
Paycheck	01/16/2026	DD4037	DALTON, BRANDY E	X	0.00	0.00
Paycheck	01/16/2026	DD4040	MCCRACKEN, JEF...	X	0.00	0.00
Paycheck	01/16/2026	DD4042	MYERS, JOHN E	X	0.00	0.00
Paycheck	01/16/2026	DD4036	BROWN, JOHN P	X	0.00	0.00
Check	01/20/2026	15141	PAYROLL	X	32,848.47	32,848.47
Check	01/29/2026	15158	PAYROLL	X	34,822.02	67,670.49
Paycheck	01/30/2026	DD4064	WILLARD, GREGO...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4046	ADAIR, MARK S	X	0.00	67,670.49
Paycheck	01/30/2026	DD4047	BOOHER, BRIAN R	X	0.00	67,670.49
Paycheck	01/30/2026	DD4049	BUFFO, VICKI L	X	0.00	67,670.49
Paycheck	01/30/2026	DD4051	GOAD, CRAIG W	X	0.00	67,670.49
Paycheck	01/30/2026	DD4052	GRADY, DANIEL E	X	0.00	67,670.49
Paycheck	01/30/2026	DD4055	MANINT, HEATHE...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4062	STUBER, TERREN...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4061	RUGGIERI, ALEXA...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4059	MYERS, JOHN E	X	0.00	67,670.49
Paycheck	01/30/2026	DD4058	MOSELEY, MISTY D	X	0.00	67,670.49
Paycheck	01/30/2026	DD4057	MILLSAP, JEFF L	X	0.00	67,670.49
Paycheck	01/30/2026	DD4056	MCCRACKEN, JEF...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4054	LEVINGSTON, JUS...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4053	HOWARD, MATTH...	X	0.00	67,670.49
Paycheck	01/30/2026	DD4050	DALTON, BRANDY E	X	0.00	67,670.49
Paycheck	01/30/2026	DD4060	ROBBINS, JARED F	X	0.00	67,670.49
Paycheck	01/30/2026	DD4048	BROWN, JOHN P	X	0.00	67,670.49
Paycheck	01/30/2026	DD4063	WELCH, RICHARD K	X	0.00	67,670.49
Total Deposits and Credits					67,670.49	67,670.49
Total Cleared Transactions					2,522.72	2,522.72
Cleared Balance					2,522.72	31,441.15
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	08/05/2022	19391	SHANNON, JAMES...		-24.86	-24.86
Paycheck	01/30/2026	19482	SWIGART, THOMA...		-131.09	-155.95
Total Checks and Payments					-155.95	-155.95
Total Uncleared Transactions					-155.95	-155.95
Register Balance as of 01/31/2026					2,366.77	31,285.20

Village Of Tolono Reconciliation Detail

1113 · General Payroll Checking, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Liability Check	02/03/2026	E-pay	UNITED STATES T...		-6,344.42	-6,344.42
Liability Check	02/03/2026	E-pay	IL DEPT OF REVE...		-1,321.78	-7,666.20
Liability Check	02/03/2026	To Print	AFLAC		-340.13	-8,006.33
Total Checks and Payments					-8,006.33	-8,006.33
Total New Transactions					-8,006.33	-8,006.33
Ending Balance					-5,639.56	23,278.87

VILLAGE OF TOLONO

The Illinois Funds, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/13/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,299,662.74
Interest earned.....	23,725.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,323,387.81</u>
Register balance as of 01/31/2026.....	7,323,387.81

Village Of Tolono
Reconciliation Detail
Motor Fuel Fund, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						208,148.08
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/13/2026			X	14,590.65	14,590.65
Total Deposits and Credits					14,590.65	14,590.65
Total Cleared Transactions					14,590.65	14,590.65
Cleared Balance					14,590.65	222,738.73
Register Balance as of 01/31/2026					14,590.65	222,738.73
Ending Balance					14,590.65	222,738.73

Village Of Tolono
Reconciliation Detail
 Replacement Fund, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						477,431.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	1,020.17	1,020.17
Total Deposits and Credits					1,020.17	1,020.17
Total Cleared Transactions					1,020.17	1,020.17
Cleared Balance					1,020.17	478,451.37
Register Balance as of 01/31/2026					1,020.17	478,451.37
Ending Balance					1,020.17	478,451.37

Village Of Tolono
Reconciliation Detail
TIF Fund Bank Account, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						792,312.37
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/06/2026	1442	FIV11 MOTORSPO...	X	-14,180.00	-14,180.00
Check	01/06/2026	1440	FEHR GRAHAM	X	-4,309.50	-18,489.50
Check	01/06/2026	1441	UMB BANK	X	-318.00	-18,807.50
Total Checks and Payments					-18,807.50	-18,807.50
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	1,715.87	1,715.87
Total Deposits and Credits					1,715.87	1,715.87
Total Cleared Transactions					-17,091.63	-17,091.63
Cleared Balance					-17,091.63	775,220.74
Register Balance as of 01/31/2026					-17,091.63	775,220.74
New Transactions						
Checks and Payments - 2 items						
Check	02/03/2026	1443	ECONOMIC DEVEL...		-10,849.85	-10,849.85
Check	02/03/2026	1444	JACOB & KLEIN		-2,522.10	-13,371.95
Total Checks and Payments					-13,371.95	-13,371.95
Total New Transactions					-13,371.95	-13,371.95
Ending Balance					-30,463.58	761,848.79



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 1/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC INTEREST CHECKING		Number of Enclosures	6
Account Number	██████████	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	526,414.37	Days in the statement period	32
7 Deposits/Credits	136,429.57	Average Ledger	571,626.82
12 Checks/Debits	99,380.46	Average Collected	559,574.02
Service Charge	.00	Interest Earned	4.91
Interest Paid	4.75	Annual Percentage Yield Earned	0.01%
Ending Balance	563,468.23	2026 Interest Paid	4.75

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/08	Deposit/Credit RE:	2,324.75
1/13	Deposit/Credit RE:	14,711.64
1/13	Deposit/Credit RE:	32,117.15
1/16	Deposit/Credit RE:	83,474.27
1/20	PYMNT SRVC NETWR ██████████ -PY PYMNT SRVC NETWR*COM	100.00
1/21	Deposit/Credit RE:	3,203.76
1/29	Deposit/Credit RE:	498.00
1/31	Interest Deposit	4.75

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/05	Transfer to DDA Acct No. ██████████	29.40-
1/07	Transfer to DDA	600.00-



100 W University Ave
Champaign IL 61820

Date 1/30/26
Primary Account

Page 2
[REDACTED]

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	Acct No. [REDACTED]	
1/12	Transfer to DDA	468.50-
	Acct No. [REDACTED]	
1/13	Transfer to DDA	1,980.74-
	Acct No. [REDACTED]	
1/14	Transfer to DDA	2,415.00-
	Acct No. [REDACTED]	
1/15	Transfer to DDA	32,848.47-
	Acct No. [REDACTED]	
1/22	Transfer to DDA	2,971.16-
	Acct No. [REDACTED]	
1/26	Transfer to DDA	7,414.31-
	Acct No. [REDACTED]	
1/27	Transfer to DDA	8,623.00-
	Acct No. [REDACTED]	
1/28	Transfer to DDA	1,321.38-
	Acct No. [REDACTED]	
1/29	Transfer to DDA	40,608.50-
	Acct No. [REDACTED]	
1/30	Transfer to DDA	100.00-
	Acct No. [REDACTED]	

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	526,414.37	1/14	570,074.27	1/26	613,618.36
1/05	526,384.97	1/15	537,225.80	1/27	604,995.36
1/07	525,784.97	1/16	620,700.07	1/28	603,673.98
1/08	528,109.72	1/20	620,800.07	1/29	563,563.48
1/12	527,641.22	1/21	624,003.83	1/30	563,463.48
1/13	572,489.27	1/22	621,032.67	1/31	563,468.23



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 1/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	24
Account Number	██████████	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	.00	Days in the statement period	32
12 Deposits/Credits	99,380.46	Average Ledger	.00
24 Checks/Debits	99,380.46	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/05	Transfer from DDA Acct No. ██████████	29.40
1/07	Transfer from DDA Acct No. ██████████	600.00
1/12	Transfer from DDA Acct No. ██████████	468.50
1/13	Transfer from DDA Acct No. ██████████	1,980.74
1/14	Transfer from DDA Acct No. ██████████	2,415.00
1/15	Transfer from DDA Acct No. ██████████	32,848.47
1/22	Transfer from DDA Acct No. ██████████	2,971.16
1/26	Transfer from DDA Acct No. ██████████	7,414.31
1/27	Transfer from DDA Acct No. ██████████	8,623.00



100 W University Ave
Champaign IL 61820

Date 1/30/26
Primary Account

Page 2

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
1/28	Transfer from DDA Acct No. [REDACTED]	1,321.38
1/29	Transfer from DDA Acct No. [REDACTED]	40,608.50
1/30	Transfer from DDA Acct No. [REDACTED]	100.00

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/05	15074	29.40	1/26	15143	581.58
1/07	15119*	600.00	1/27	15144	1,329.00
1/13	15132*	94.23	1/28	15145	512.28
1/22	15133	2,971.16	1/28	15146	569.75
1/13	15135*	327.22	1/28	15148*	239.35
1/12	15136	400.68	1/27	15149	7,294.00
1/13	15137	1,004.46	1/30	15151*	100.00
1/13	15138	554.83	1/26	15153*	187.20
1/12	15139	67.82	1/26	15154	4,015.15
1/14	15140	2,415.00	1/26	15155	2,630.38
1/15	15141	32,848.47	1/29	15156	1,461.70
1/29	15142	4,324.78	1/29	15158*	34,822.02

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	.00	1/14	.00	1/28	.00
1/05	.00	1/15	.00	1/29	.00
1/07	.00	1/22	.00	1/30	.00
1/12	.00	1/26	.00		
1/13	.00	1/27	.00		

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15074 10/31/2025

PAY TO THE ORDER OF: HEATHER MANINT \$ **29.40

Twenty-Nine and 40/100***** DOLLARS

HEATHER MANINT

MEMO: [REDACTED]

⑆0⑆15074⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15074 Amount \$29.40 Date 1/5/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15119 12/18/2025

PAY TO THE ORDER OF: CHAMPAIGN SIGNAL LIGHTING \$ **600.00

Six Hundred and 00/100***** DOLLARS

CHAMPAIGN SIGNAL AND LIGHTING 1414 W ANTHONY DR URBANA IL 61802

MEMO: [REDACTED]

⑆0⑆15119⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15119 Amount \$600.00 Date 1/7/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15132 1/8/2026

PAY TO THE ORDER OF: GFI DIGITAL \$ **94.23

Ninety-Four and 23/100***** DOLLARS

GFI DIGITAL PO BOX 775010 ST LOUIS MO 63177-5010

MEMO: ACCT [REDACTED]

⑆0⑆15132⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15132 Amount \$94.23 Date 1/13/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15133 1/8/2026

PAY TO THE ORDER OF: ULINE \$ **2,971.16

Two Thousand Nine Hundred Seventy-One and 16/100***** DOLLARS

ULINE ATTN: ACCTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741

MEMO: CUST NO [REDACTED]

⑆0⑆15133⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15133 Amount \$2,971.16 Date 1/22/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15135 1/8/2026

PAY TO THE ORDER OF: VERIZON \$ **327.22

Three Hundred Twenty-Seven and 22/100***** DOLLARS

VERIZON PO BOX 16810 NEWARK NJ 07101-6810

MEMO: ACCT [REDACTED]

⑆0⑆15135⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15135 Amount \$327.22 Date 1/13/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15136 1/8/2026

PAY TO THE ORDER OF: PAVLOV MEDIA \$ **400.68

Four Hundred and 68/100***** DOLLARS

PAVLOV MEDIA 601 N COUNTRY FAIR DR CHAMPAIGN IL 61821

MEMO: [REDACTED]

⑆0⑆15136⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15136 Amount \$400.68 Date 1/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15137 1/8/2026

PAY TO THE ORDER OF: AMEREN ILLINOIS \$ **1,004.46

One Thousand Four and 46/100***** DOLLARS

AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034

MEMO: [REDACTED]

⑆0⑆15137⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15137 Amount \$1,004.46 Date 1/13/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15138 1/8/2026

PAY TO THE ORDER OF: ELAN FINANCIAL SERVICES \$ **554.83

Five Hundred Fifty-Four and 83/100***** DOLLARS

ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS MO 63179-0408

MEMO: CPN [REDACTED]

⑆0⑆15138⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15138 Amount \$554.83 Date 1/13/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15139 1/8/2026

PAY TO THE ORDER OF: MENARDS \$ **67.82

Sixty-Seven and 82/100***** DOLLARS

MENARDS 620 TOWN CENTER BLVD CHAMPAIGN IL 61822

MEMO: ACCT [REDACTED]

⑆0⑆15139⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15139 Amount \$67.82 Date 1/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15140 1/8/2026

PAY TO THE ORDER OF: MILLER & HENDREN LLP \$ **2,415.00

Two Thousand Four Hundred Fifteen and 00/100***** DOLLARS

MILLER & HENDREN 2504 GALEN DR STE 101 CHAMPAIGN IL 61824-0980

MEMO: [REDACTED]

⑆0⑆15140⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15140 Amount \$2,415.00 Date 1/14/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15141 1/20/2026

PAY TO THE ORDER OF: PAYROLL \$ **32,848.47

Thirty-Two Thousand Eight Hundred Forty-Eight and 47/100***** DOLLARS

PAYROLL

MEMO: 2026-0116 Payroll

⑆0⑆15141⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15141 Amount \$32,848.47 Date 1/15/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15142 1/20/2026

PAY TO THE ORDER OF: ULINE \$ **4,324.78

Four Thousand Three Hundred Twenty-Four and 78/100***** DOLLARS

ULINE ATTN: ACCTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741

MEMO: CUST NO [REDACTED]

⑆0⑆15142⑆ ⑆07⑆1⑆02568⑆ [REDACTED]

Check 15142 Amount \$4,324.78 Date 1/29/2026

Primary Account: [REDACTED]

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15143 1/20/2026

PAY TO THE ORDER OF NAPA AUTO PARTS \$ **581.58

Five Hundred Eighty-One and 58/100***** DOLLARS

NAPA AUTO PARTS 5559 COLLECTIONS CENTER DR CHICAGO IL 60693

MEMO ACCT [REDACTED]

⑆015143⑆ ⑆071102568⑆ [REDACTED]

Check 15143 Amount \$581.58 Date 1/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15144 1/20/2026

PAY TO THE ORDER OF JULIE INC \$ **1,329.00

One Thousand Three Hundred Twenty-Nine and 00/100***** DOLLARS

JULIE INC PO BOX 2590 BEDFORD PARK IL 60499-2800

MEMO CUST NO [REDACTED]

⑆015144⑆ ⑆071102568⑆ [REDACTED]

Check 15144 Amount \$1,329.00 Date 1/27/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15145 1/20/2026

PAY TO THE ORDER OF SECURITAS ELECTRONIC SECURITY INC \$ **512.28

Five Hundred Twelve and 28/100***** DOLLARS

SECURITAS ELECTRONIC SECURITY INC PO BOX 643731 PITTSBURGH PA 15284-5253

MEMO ACCT ID [REDACTED]

⑆015145⑆ ⑆071102568⑆ [REDACTED]

Check 15145 Amount \$512.28 Date 1/28/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15146 1/20/2026

PAY TO THE ORDER OF WELDSTAR COMPANY \$ **569.75

Five Hundred Sixty-Nine and 75/100***** DOLLARS

WELDSTAR COMPANY PO BOX 1150 AURORA IL 60507

MEMO ACCT [REDACTED]

⑆015146⑆ ⑆071102568⑆ [REDACTED]

Check 15146 Amount \$569.75 Date 1/28/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15148 1/20/2026

PAY TO THE ORDER OF FRONTIER \$ **239.35

Two Hundred Thirty-Nine and 35/100***** DOLLARS

FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407

MEMO [REDACTED]

⑆015148⑆ ⑆071102568⑆ [REDACTED]

Check 15148 Amount \$239.35 Date 1/28/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15149 1/20/2026

PAY TO THE ORDER OF CMS - LGHP \$ **7,294.00

Seven Thousand Two Hundred Ninety-Four and 00/100***** DOLLARS

CMS - LGHP LOCAL GOVERNMENT HEALTH PLAN CMS ACCTS RECEIVABLE PO BOX 10255 SPRINGFIELD IL 62791-0255

MEMO [REDACTED]

⑆015149⑆ ⑆071102568⑆ [REDACTED]

Check 15149 Amount \$7,294.00 Date 1/27/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15151 1/20/2026

PAY TO THE ORDER OF MOCIC \$ **100.00

One Hundred and 00/100***** DOLLARS

MOCIC ATTN MEMBERSHIP 2255 W SUNSET ST SPRINGFIELD MO 65807

MEMO CUST NO [REDACTED]

⑆015151⑆ ⑆071102568⑆ [REDACTED]

Check 15151 Amount \$100.00 Date 1/30/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15153 1/20/2026

PAY TO THE ORDER OF RAY O'HERRON \$ **187.20

One Hundred Eighty-Seven and 20/100***** DOLLARS

RAY O'HERRON 3549 N VERMILLION ST DANVILLE IL 61880

MEMO [REDACTED]

⑆015153⑆ ⑆071102568⑆ [REDACTED]

Check 15153 Amount \$187.20 Date 1/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15154 1/20/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **4,015.15

Four Thousand Fifteen and 15/100***** DOLLARS

AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60686-1034

MEMO [REDACTED]

⑆015154⑆ ⑆071102568⑆ [REDACTED]

Check 15154 Amount \$4,015.15 Date 1/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15155 1/20/2026

PAY TO THE ORDER OF SUNRISE FS \$ **2,630.38

Two Thousand Six Hundred Thirty and 38/100***** DOLLARS

SUNRISE FS PO BOX 17670 URBANA IL 61803

MEMO [REDACTED]

⑆015155⑆ ⑆071102568⑆ [REDACTED]

Check 15155 Amount \$2,630.38 Date 1/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15156 1/20/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **1,461.70

One Thousand Four Hundred Sixty-One and 70/100***** DOLLARS

ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS MO 63179-0408

MEMO ACCT [REDACTED]

⑆015156⑆ ⑆071102568⑆ [REDACTED]

Check 15156 Amount \$1,461.70 Date 1/29/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 801 W. MAIN URBANA, IL 61801 70-265711

15158 1/29/2026

PAY TO THE ORDER OF PAYROLL \$ **34,822.02

Thirty-Four Thousand Eight Hundred Twenty-Two and 02/100***** DOLLARS

PAYROLL

MEMO [REDACTED]

⑆015158⑆ ⑆071102568⑆ [REDACTED]

Check 15158 Amount \$34,822.02 Date 1/29/2026



Investor Statement

for the period of: January 1, 2026 - January 31, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

VILLAGE OF TOLONO
GENERAL INVESTMENT FUND
PO BOX 667
TOLONO IL 61880-0667

002949

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2026	\$7,299,662.74
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 01/31/2026	\$7,323,387.81

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 01/31/2026	% of Account Holdings
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	7,323,387.810	\$1.00	\$7,323,387.81	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 01/01/2026	\$7,299,662.74	\$1.00		7,299,662.740
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	01/30/26	INCOME REINVEST	\$23,725.07	\$1.00	23,725.070	7,323,387.810
		Ending Balance as of 01/31/2026	\$7,323,387.81	\$1.00		7,323,387.810

Distributions: Dividends Cap Gains
 REINVEST REINVEST





VILLAGE OF TOLONO
GENERAL INVESTMENT FUND

Investor Statement

for the period of: January 1, 2026 - January 31, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
██████████	Illinois LGIP	\$.00	\$23,725.07	\$23,725.07	\$23,725.07
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Total Portfolio	\$.00	\$23,725.07	\$23,725.07	\$23,725.07





100 W University Ave
Champaign IL 61820

██████████

VILLAGE OF TOLONO
MOTOR FUEL FUND
PO BOX 667
TOLONO IL 61880-0667

Date 1/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	1
Account Number	██████████	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	208,148.08	Days in the statement period	32
1 Deposits/Credits	14,590.65	Average Ledger	217,267.23
Checks/Debits	.00	Average Collected	216,811.27
Service Charge	.00		
Interest Paid	.00		
Ending Balance	222,738.73		

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/13	Deposit/Credit RE:	14,590.65

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	208,148.08	1/13	222,738.73



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
TOLONO IL 61880-0667

Date 1/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	5
Account Number	██████████	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	28,918.43	Days in the statement period	32
2 Deposits/Credits	67,670.49	Average Ledger	23,349.44
11 Checks/Debits	65,147.77	Average Collected	23,349.44
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,441.15		

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/15	Deposit/Credit RE:	32,848.47
1/29	Deposit/Credit RE:	34,822.02

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/06	IL DEPT OF REVEN EDI PYMNTS VILLAGE OF TOLONO ██████████ ██ ██████████	1,217.87-
1/06	IRS ██████████ USATAXPYMT COUNTY OF CHAMPAIGN	6,065.14-
1/13	IMRF ██████████ RECEIVABLE VILLAGE OF TOLONO ██████████	7,969.62-



100 W University Ave
Champaign IL 61820

Date 1/30/26
Primary Account

Page 2

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
1/14	IL DEPT EMPL SEC UNEMPL TAX VILLAGE OF TOLONO [REDACTED] [REDACTED] [REDACTED]	161.82-
1/15	INTUIT PAYROLL S QUI CKBOOKS VILLAGE OF TOLONO [REDACTED]	19,920.97-
1/20	IL DEPT OF REVEN EDI PYMNTS VILLAGE OF TOLONO [REDACTED] [REDACTED] [REDACTED]	1,213.33-
1/20	IRS USATAXPYMT COUNTY OF CHAMPAIGN [REDACTED]	5,988.32-
1/29	INTUIT PAYROLL S QUI CKBOOKS VILLAGE OF TOLONO [REDACTED]	21,668.32-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/15	19479	340.13	1/30	19481	398.07
1/16	19480	204.18			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	28,918.43	1/14	13,503.98	1/20	18,685.52
1/06	21,635.42	1/15	26,091.35	1/29	31,839.22
1/13	13,665.80	1/16	25,887.17	1/30	31,441.15

Primary Account: [REDACTED]

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

BUSEY BANK
bus.com

DATE: 1/15/26

CURRENCY	COIN	AMOUNT
		32848.47

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND DEPOSITED WITHIN THE TIME FRAME

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
TOLONO, IL 61880-0667

70-256711

32848.47

⑆07102568⑆ [REDACTED] 42

STARS AND STRIPES ARE REGISTERED TRADEMARKS OF THE UNITED STATES OF AMERICA. © 2025 BUSEY BANK. ALL RIGHTS RESERVED.

Amount \$32,848.47 Date 1/15/2026

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

BUSEY BANK
bus.com

DATE: 1/29/26

CURRENCY	COIN	AMOUNT
		34822.02

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND DEPOSITED WITHIN THE TIME FRAME

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
TOLONO, IL 61880-0667

70-256711

34822.02

⑆07102568⑆ [REDACTED] 42

STARS AND STRIPES ARE REGISTERED TRADEMARKS OF THE UNITED STATES OF AMERICA. © 2025 BUSEY BANK. ALL RIGHTS RESERVED.

Amount \$34,822.02 Date 1/29/2026

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19479

1/6/2026

PAY TO THE ORDER OF: AFLAC \$ **340.13

Three Hundred Forty and 13/100

AFLAC
PO BOX 5628
CHICAGO IL 60680-5600

MEMO: [REDACTED]

⑆019479⑆ ⑆07102568⑆ [REDACTED]

Check 19479 Amount \$340.13 Date 1/15/2026

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19480

1/16/2026

PAY TO THE ORDER OF: GREG CLER \$ **204.18

Two Hundred Four and 18/100

GREG CLER
[REDACTED]

MEMO: Pay Period: 12/31/2025 - 01/13/2026

⑆019480⑆ ⑆07102568⑆ [REDACTED]

Check 19480 Amount \$204.18 Date 1/16/2026

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19481

1/30/2026

PAY TO THE ORDER OF: GREG CLER \$ **398.07

Three Hundred Ninety-Eight and 07/100

GREG CLER
[REDACTED]

MEMO: Pay Period: 01/14/2026 - 01/27/2026

⑆019481⑆ ⑆07102568⑆ [REDACTED]

Check 19481 Amount \$398.07 Date 1/30/2026



100 W University Ave
Champaign IL 61820

██████████

VILLAGE OF TOLONO
REPLACEMENT FUND
PO BOX 667
TOLONO IL 61880-0667

Date 1/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	██████████	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	477,431.20	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	477,431.20
Checks/Debits	.00	Average Collected	477,431.20
Service Charge	.00	Interest Earned	1,053.15
Interest Paid	1,020.17	Annual Percentage Yield Earned	2.55%
Ending Balance	478,451.37	2026 Interest Paid	1,020.17

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/31	Interest Deposit	1,020.17

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	477,431.20	1/31	478,451.37



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
TIF FUND
PO BOX 667
TOLONO IL 61880-0667

Date 1/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	3
Account Number	██████████	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	792,312.37	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	777,918.80
3 Checks/Debits	18,807.50	Average Collected	777,918.80
Service Charge	.00	Interest Earned	1,715.87
Interest Paid	1,715.87	Annual Percentage Yield Earned	2.54%
Ending Balance	775,220.74	2026 Interest Paid	1,715.87

	Total For This Period	Total Year-to-Date
Total Overdraft Paid Item Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/01	Interest Deposit	1,715.87

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/13	1440	4,309.50	1/07	1442	14,180.00
1/15	1441	318.00			

*Indicates break in check number sequence

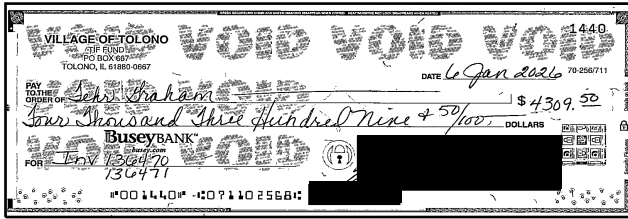


100 W University Ave
Champaign IL 61820

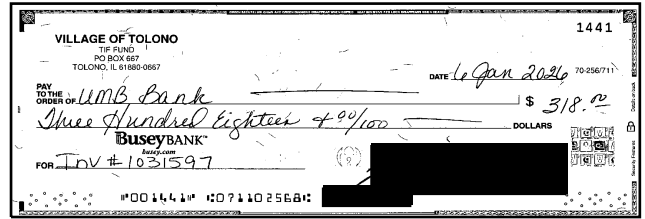
DAI LY BALANCE SECTI ON

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	792,312.37	1/13	773,822.87	2/01	775,220.74
1/07	778,132.37	1/15	773,504.87		

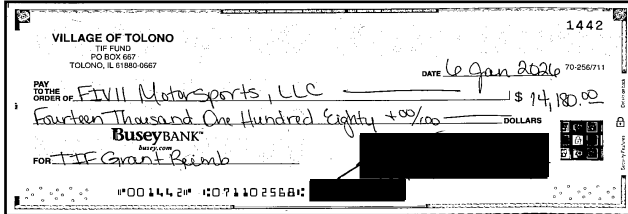
Primary Account: [REDACTED]



Check 1440 Amount \$4,309.50 Date 1/13/2026



Check 1441 Amount \$318.00 Date 1/15/2026



Check 1442 Amount \$14,180.00 Date 1/7/2026



507 W. Strong St., PO Box 667
Tolono, IL 61880

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

February 13, 2026

To: Village President and the Board of Trustees

CC: Village Clerk

From: Heather Manint, CPA, Village Treasurer

RE: Village Treasurer's Report – January 2026

- "Cash on Hand" represents the combined account balances of unrestricted general funds as well as restricted/special funds contained within Village Accounts.
- For each account, the state of the Village Treasury displays the prior two months ending balances.

State of the Village Treasury.

As of January 31, 2026, the Village had \$9,300,792.87 cash on hand:

	12/31/2025	1/31/2026
	Balance	Balance
General Operating	\$ 440,012.31	\$ 469,709.02
General Payroll Checking	\$ 28,893.57	\$ 31,285.20
The Illinois Funds Account	\$ 7,299,662.74	\$ 7,323,387.81
Motor Fuel Fund Account	\$ 208,148.08	\$ 222,738.73
Replacement Fund Account	\$ 477,431.20	\$ 478,451.37
TIF Fund Bank Account	\$ 792,312.37	\$ 775,220.74
Totals	\$ 9,246,460.27	\$ 9,300,792.87



507 W. Strong St., PO Box 667
Tolono, IL 61880

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

Village Treasurer's Certificate

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

I, Heather Manint, certify that I am the duly appointed and acting Treasurer for the Village of Tolono, Champaign County, Illinois.

I hereby further certify, to the best of my knowledge, that the information and statements hereinabove provided in this report, to the corporate authorities of this municipal corporation, are true and accurate.

Dated this 13th day of February 2026.

Heather Manint, CPA
Village Treasurer

Subject: Resignation from the Village of Tolono Planning and Zoning Board

Dear Trustees,

I am writing to formally resign from my board position as trustee from the Planning and Zoning Board for the Village of Tolono, effective February 12th, 2026.

This decision was made after much, *much* deliberation. While I've enjoyed working alongside such dedicated individuals on the P&Z board, I have tried to juggle three part-time jobs and four volunteer positions for the past year and it has become challenging to find time for anything else (and it's quite frankly stressing me out to have overextended myself so far). My skills also seem more suited for two of my other volunteer positions, so now that we have more trustees I can resign knowing the P&Z board has many hands to make light work. It also opens up the option of me being able to join the Library Board in the future should my volunteer work with the library lead there.

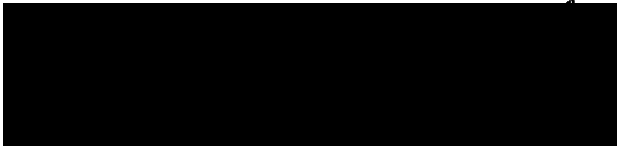
That being said, I believe it is in the best interest for me to step down at this time.

Thank you for the opportunity to serve, and I look forward to staying connected and helping the community improve for the better in a different capacity!

Sincerely,

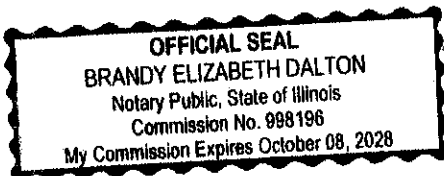
Kennedy Marlow

Planning and Zoning Trustee



State of Illinois, County of Champaign
This foregoing instrument was acknowledged
before me on February 11, 2026
by Kennedy Marlow

Notary Public Signature



January 23, 2026

To the residents of Tolono, my fellow board members, and Terrence Stuber, Mayor:

Serving on the Village Board has been an honor, and I am grateful for the trust the community placed in me. After careful consideration, I have decided to resign from my position on the Village Board, effective February 4, 2026. This decision is entirely my own. I was not asked or pressured to step down. I am not resigning because of any infraction, under-the-table dealings, or impropriety of any kind, despite what has been suggested on social media.

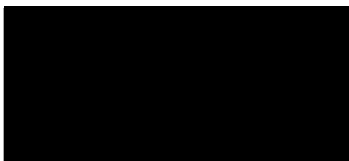
This decision did not come easily. I believe strongly in public service and in the value of diverse viewpoints working together toward a shared mission. However, it has become clear that the current environment within the board is not aligned with how I believe effective, community-focused governance should operate. Differences in approach, frequent conflict, and a lack of cohesion have made it difficult to work constructively toward the best long-term outcomes for our residents.

While public engagement and accountability are essential, the current climate has become increasingly counterproductive to healthy community dialogue. In my time as a trustee, my approach has always been to listen first, ask questions, seek understanding, and make thoughtful, well-reasoned decisions that positively impact our village. I encourage you all to do the same.

My resignation is not a withdrawal from caring about Tolono. I was raised here. I grew up here. I went to school here. I raised my own family here. My resignation reflects my belief that communities are best served when their leaders can operate with clarity, shared purpose, and mutual respect. I remain committed to this community and to being an active, constructive resident and neighbor. I will continue to support efforts that make Tolono a better place for everyone.

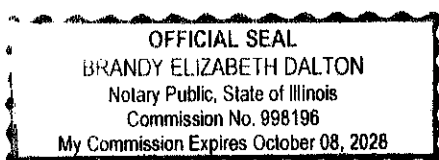
Thank you again for the opportunity to serve. I wish the board—and our entire village—continued success, understanding, and unity.

Respectfully,
Vicki Buffo



State of Illinois, County of Champaign
This foregoing instrument was acknowledged
before me on February 3, 2026
by Vicki Buffo

Notary Public Signature



923 N. Belt West, Swansea, Illinois 62226

205 E Main Street

IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

Tolono, IL 61880

January 29, 2026

ACCESS / Security		Proposal
QTY	DESCRIPTION	
1	DMP	CellCom Radio
1	DMP	Panel Exchange

5 Doors Access - Existing

Purchase Option	All purchased parts and labor are covered for a period of 1 year	Total	\$710
60 Month Lease Option	All parts and labor under this lease is covered 100% for the duration of the lease. If something fails under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.	Lease Down Payment	
		60 Monthly Payments	
Service Contract Option	All parts and labor are covered for the duration of this agreement	Service Monthly Payment	
Central Station Monitoring		Monitoring Monthly Payment	\$70
Fire Inspection	Annual Fire Alarm Inspection, functional only		

****All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians****

Please allow 2-8 weeks for delivery of equipment

Package Includes: (Turn-key Install)

Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event 110Vac Electric is required, the customer shall provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in boxes, sleeves, trenching, and installation of equipment and

Terms & Conditions:

Prices valid ninety (90) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts.

*** Cancellation of a Signed Contract is subject to a Re-Stocking Fee***

Any Additions, Alterations, or Deletions shall be provided under a signed change order

Submitted By:

Joshua Young
 Director of Sales
 Phone: 217-299-0284
 Fax: 618-277-7940

Authorized Signature _____

Date Accepted _____

No part of this may be reproduced, in whole or in part, or made available to any third party, without our express, prior, written permission



Tolono Police Department

923 N. Belt West, Swansea, Illinois 62226

205 E Main Street

IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

Tolono, IL 61880

January 29, 2026

Fire Takeover / Inspections		Proposal
QTY:	DESCRIPTION	
1	DMP	Fire Radio - DualComm

Monthly Fee Incl. Fire Monitoring
Annual Fire Inspection Incl.

Purchase Option	
All purchased parts and labor are covered for a period of 1 year	Total \$299

60 Month Lease Option	
All parts and labor under this lease is covered 100% for the duration of the lease. If something falls under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.	Lease Down Payment
	60 Monthly Payments

Service Contract Option	
All parts and labor are covered for the duration of this agreement	Service Monthly Payment

Central Station Monitoring	
	Monitoring Monthly Payment \$60

Fire Inspection	
	Annual Fire Alarm Inspection - Monthly Fee \$30

****All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians ****

Please allow 2-8 weeks for delivery of equipment

Package Includes: (Turn-key Install)

Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event 110Vac Electric is required, the customer shall provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in boxes, sleeves, trenching, and installation of equipment and

Terms & Conditions:

Prices valid ninety (90) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts.

***** Cancellation of a Signed Contract is subject to a Re-Stocking Fee*****

****Any Additions, Alterations, or Deletions shall be provided under a signed change order****

Submitted By:

Joshua Young
Director of Sales
Phone: 217-299-0284
Fax: 618-277-7940

Authorized Signature _____

Date Accepted _____

No part of this may be reproduced, in whole or in part, or made available to any third party, without our express, prior, written permission.

Line Item Proposal

923 N. Belt West, Swansea, Illinois 62226

IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

Tolono, IL 61880

January 29, 2026

ACCESS / Security		Proposal
QTY.	DESCRIPTION	
1	DMP	CellCom Radio
2	Barcom	Access Control Cable
4	HES	Electronic Strike - Recessed
4	DMP	DMP Interface Module (Access)
4	DMP	Door Contact
4	DMP	Keypad / Prox Combo
4	DMP	Request to Exit
1	DMP	Security / Access Control Panel
2	Barcom	12v7a Battery
1	DMP	Power Supply - 5a
1	DMP	Keypad
2	DMP	Wireless Panic
2	DMP	Wireless Receiver
1	Barcom	Misc Installation Materials
Lock Hardware by others		
Cable will be free air		
120v, conduit - Excluded		

Purchase Option		
All purchased parts and labor are covered for a period of 1 year		Total \$14,954

60 Month Lease Option		
All parts and labor under this lease is covered 100% for the duration of the lease. If something fails under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.		Lease Down Payment
		60 Monthly Payments

Service Contract Option		
All parts and labor are covered for the duration of this agreement		Service Monthly Payment

Central Station Monitoring		
		Monitoring Monthly Payment \$60

Fire Inspection		
		Annual Fire Alarm Inspection, functional only

****All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians****

Please allow 2-8 weeks for delivery of equipment

Package Includes: (Turn-key Install)

Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event 110V ac Electric is required, the customer shall provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in boxes, sleeves, trenching, and installation of equipment and

Terms & Conditions:

Prices valid ninety (90) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts.

***** Cancellation of a Signed Contract is subject to a Re-Stocking Fee*****

****Any Additions, Alterations, or Deletions shall be provided under a signed change order****

Submitted By:

Joshua Young
 Director of Sales
 Phone: 217-299-0204
 Fax: 618-277-7940

Authorized Signature _____

Date Accepted _____

No part of this may be reproduced, in whole or in part, or made available to any third party, without our express, prior, written permission/Proposal

923 N. Belt West, Swansea, Illinois 62226

IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

Tolono, IL 61880

January 29, 2026

ACCESS		Proposal
QTY.	DESCRIPTION	
1	DMP	CellCom Radio
2	Barcom	Access Control Cable
2	HES	Electronic Strike - Recessed
2	DMP	DMP Interface Module (Access)
2	DMP	Door Contact
2	DMP	Keypad / Prox Combo
2	DMP	Request to Exit
1	DMP	Security / Access Control Panel
2	Barcom	12v7a Battery
1	DMP	Power Supply - 5a
1	DMP	Keypad
1	Barcom	Misc Installation Materials
		Lock Hardware by others
		Cable will be free air
		No Internet Required at this location
		120v, conduit - Excluded

Purchase Option	
All purchased parts and labor are covered for a period of 1 year	Total \$8,497

60 Month Lease Option	
All parts and labor under this lease is covered 100% for the duration of the lease. If something falls under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.	Lease Down Payment 60 Monthly Payments

Service Contract Option	
All parts and labor are covered for the duration of this agreement	Service Monthly Payment

Central Station Monitoring	
	Monitoring Monthly Payment \$75

Fire Inspection	
	Annual Fire Alarm Inspection, functional only

****All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians****

Please allow 2-8 weeks for delivery of equipment

Package Includes: (Turn-key Install)

Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event 110Vac Electric is required, the customer shall provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in boxes, sleeves, trenching, and installation of equipment and

Terms & Conditions:

Prices valid ninety (90) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts.

***** Cancellation of a Signed Contract is subject to a Re-Stocking Fee*****

****Any Additions, Alterations, or Deletions shall be provided under a signed change order****

Submitted By:

Joshua Young
Director of Sales
Phone: 217-299-0284
Fax: 618-277-7940

Authorized Signature _____

Date Accepted _____

No part of this may be reproduced, in whole or in part, or made available to any third party, without our express, prior, written permission.



12163 Prichard Farm Road
 Maryland Heights, MO 63043
 P. 1-888-352-8892
 F. 1-573-659-7824
 www.gfidigital.com

CONTRACT INVOICE

Invoice Number: 3430343
Invoice Date: 1/30/2026
Account Number: 624995
Balance Due: \$184.92

Bill To: Village of Tolono
 507 W Strong St
 Tolono, IL 61880-9038

Customer: Village of Tolono
 507 W Strong St
 Tolono, IL 61880-9038

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
624995	30 day terms	3/1/2026	\$184.92	\$184.92
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
VI18MX3110N-B1	Rick Raney 217-485-8040	\$184.92		2/29/2012	
Contract Remarks					

Summary:

Contract base rate charge for the 1/29/2026 to 2/27/2026 billing period	\$115.78
Contract overage charge for the 12/29/2025 to 1/28/2026 overage period	\$69.14**
	\$184.92

**See overage details below

Detail:

Equipment included under this contract

Sharp/COLOR MX3050V

Number	Serial Number	Base Adj.	Location
DH582	7505245Y	\$0.00	Village of Tolono 507 W Strong St Tolono, IL 61880-9038 office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
Color	Color	57,530	57,879	349	0	349	0.112060	\$39.11
B\W	B\W	208,035	209,447	1,412	0	1,412	0.015400	\$21.74
								\$60.85

Sharp/MX-3110N COLOR COPIER

Number	Serial Number	Base Adj.	Location
BT823	15105478	\$0.00	Village of Tolono 205 E Main St Tolono, IL 61880-9682 Police Department

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W	B\W	229,720 *	230,487 *	767	6,000	0	0.015950	\$0.00
Color	Color	73,547 *	73,619 *	72	0	72	0.115170	\$8.29
								\$8.29

* Estimated meter reading



Dave & Harry

Locksmiths, Inc.

www.dave-harry.com

116 East University
Champaign, Illinois 61820

(217) 356-7275

Fax (217) 352-3505

PROPOSAL

DATE:

January 14, 2026

Contact:		Job Address:	
	Matt Howard		Village of Tolono
	217-840-6673		507 W Strong
	matt.howard@tolonoil.us		Tolono

Control Panel (2 @ \$2,130 ea.)	\$4,260.00
Electric Strike and faceplate (6 @ \$350 ea.)	\$2,100.00
1200lb Magnet	\$631.00
PIN/Prox Reader (6 @ \$370 ea.)	\$2,220.00
Mullion PIN/Prox Reader	\$368.00
Touch bar	\$493.00
Wire (225' 18/6 & 18/4 @ \$0.97/ft)	\$220.00
Misc hardware	\$100.00
Power supply	\$550.00
Backup battery (3 @ \$35 ea.)	\$105.00
Labor	\$4,200.00

Note * Please allow 4-6 weeks for delivery of hardware

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Fifteen Thousand, Two Hundred Forty-Seven dollars and 00 cents (\$15,247)

Payments to be made as follows:

30 Day Net

All material is guaranteed to be as specified. All work to be completed in a substantial workmenlike manner according to specifications submitted per standard practices. Any alterations or deviations from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Authorized
Signature

Roger Hills

NOTE: This proposal may be withdrawn

by us if not accepted within _____ 30 Days

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature: _____

Date: _____



Dave & Harry

Locksmiths, Inc.

www.dave-harry.com

116 East University
Champaign, Illinois 61820

(217) 356-7275

Fax (217) 352-3505



PROPOSAL

DATE:

January 14, 2026

Contact:		Job Address:	
	Matt Howard		Village of Tolono
	217-840-6673		507 W Strong
	matt.howard@tolonoil.us		Tolono

Storeroom levers with Primus (6)	\$3,240.00
6621 Padlocks with Primus (10)	\$2,984.00
Primus mortise cylinder	\$225.00
Primus keys (17)	\$255.00
Labor	\$600.00

NOTE: 50% of proposal due before hardware can be ordered.

NOTE: Please allow 4-6 weeks for delivery of hardware from suppliers.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Seven Thousand, Three Hundred Four dollars (\$7,304.00)

Payments to be made as follows: 30 Day Net

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alterations or deviations from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Authorized
Signature

Roger Hills

NOTE: This proposal may be withdrawn

by us if not accepted within _____ 30 Days

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature: _____

Date: _____



Dave & Harry

Locksmiths, Inc.

www.dave-harry.com

116 East University
Champaign, Illinois 61820

(217) 356-7275

Fax (217) 352-3505

PROPOSAL

DATE: January 14, 2026

Contact:		Job Address:	
	Matt Howard		Village of Tolono
	<u>217-840-6673</u>		507 W Strong
	<u>matt.howard@tolonoil.us</u>		Tolono

Storeroom levers (6)	\$2,013.00
6621 Padlocks with cylinders	\$974.00
Mortise cylinder	\$19.50
Keys (17)	\$55.25
Labor	\$600.00

NOTE: 50% of proposal due before hardware can be ordered.

NOTE: Please allow 4-6 weeks for delivery of hardware from suppliers.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Three Thousand, Six Hundred Sixty-One dollars and 75 cents (\$3,661.75)

Payments to be made as follows: 30 Day Net

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alterations or deviations from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Authorized Signature Roger Hills

NOTE: This proposal may be withdrawn by us if not accepted within 30 Days

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature: _____

Date: _____

CORPORATE LAW PARTNERS

1730 New Brighton Blvd, 160
Minneapolis, MN 55413

70 W. Madison Street, Suite 1100
Chicago, Illinois 60602

1055 Washington Blvd – 4th Floor
Stamford, CT 06901

LEGAL SERVICES ENGAGEMENT AGREEMENT

The Village of Tolono (“Client”), hereby retains the firm of Corporate Law Partners, PLLC, 70 W. Madison Street, Suite 1100, (hereinafter “Firm”) as Client’s attorneys to represent Client in connection with general environmental counseling in connection with a potential acquisition and with other matters that may be assigned by Client from time to time.

Primary Attorney. Anne Viner will be the attorney with primary responsibility for representation in Client’s matters. To save time and costs, certain aspects of Client’s case may be delegated to other attorneys, paralegals and staff associated with and employed by the Firm.

Billable Services. Client will be billed for services including, but not limited to the following: (1) telephone calls, emails, and other contact with Client, attorneys and other relevant persons and agents; (2) review and drafting of correspondence; (3) document review and drafting; (4) legal research and analysis; (5) photocopying, document scanning, faxing and data conversion fees; (6) office conferences; (7) court appearances; and (8) travel time to and from locations away from the Firm’s office for meetings or other requested services and, as necessary, the costs of reasonable travel and room and board; and (9) coordination of filings and other matters requiring attorney or paralegal supervision. Services rendered are billed on the basis of the time expended. A minimum charge of one-tenth of an hour will be billed for each item of service.

Hourly Fees. The Primary Attorneys’ hourly rate for this engagement is \$500.00 per hour. From time to time the Firm may review and increase its hourly rates. The rates for other firm attorneys and staff range from \$200-\$480 per hour. If the hourly rate of any attorney or paralegal is increased, the new rate will be discussed with Client prior to implementation.

Client Expenses. In addition to legal fees, Client is responsible for payment of costs incurred and disbursements made on Client’s behalf, including, but not limited to, court filing fees, searches, registration and maintenance fees, online legal research, court reporters, fees, process service fees, purchase of transcripts, parking and fees and expenses for any experts hired on Client’s behalf. Client agrees to pay all expert fees and expenses in advance. Client specifically understands that the Firm will not advance any expert fees or expenses.

Billing. The Firm will send monthly invoices to Client, which are payable upon receipt. If Client has concerns with the accuracy or amount of any billing, Client agrees to notify the Firm in writing within thirty (30) days of receipt of the billing of any such concern, request or objection. Upon the expiration of the thirty (30) day period, all billings not previously objected to in writing shall be deemed accepted and a part of this Agreement. Client hereby authorizes the Firm to withdraw funds from Client’s trust account held with the Firm to pay invoices from the Firm to the Client.

Non-Payment and Fee Disputes. If Client fails to comply with the payment terms herein, the Firm may add a service charge of eight percent (8%) per annum to the outstanding balance and/or may refuse to continue its representation of Client. The Firm retains the absolute right to withdraw from representing the Client for non-payment of fees. In addition, Client understands that if any of the above-mentioned charges are not timely paid, Client shall be responsible for and hereby agrees to pay the Firm for all of its costs of collection, including the Firm's reasonable attorneys' fees and legal expenses, irrespective of whether the firm employs internal or external counsel at an hourly rate or on a contingency fee basis. The Firm and Client agree that any state or federal court located in Cook County in the state of Illinois shall have the sole and exclusive jurisdiction over any disputes between Client and the Firm. The Parties agree that the laws of the State of Illinois shall be applicable to this Agreement and the attorney/client relationship. This, however, does not bar the Firm from pursuing or seeking an order for payment of the Firm's fees incurred on the Client's behalf in the courts or tribunals of any other jurisdiction.

Fee Estimates and Budgeting. IT IS NOT POSSIBLE TO ESTIMATE THE TOTAL TIME THAT WILL BE REQUIRED TO REPRESENT THE CLIENT IN LEGAL MATTERS. WHILE THE FIRM MAY PROVIDE AN ESTIMATE OF MONTHLY OR TOTAL FEES, THIS IS MERELY A COURTESY SO AS TO PROVIDE CLIENT A BROAD RANGE OF POSSIBLE COSTS ASSOCIATED WITH REPRESENTATION. ALL ESTIMATES ARE NON-BINDING. CLIENT'S FEES WILL BE BASED UPON THE TIME DEVOTED TO CLIENT'S MATTERS PLUS EXPENSES AND COSTS. UNDER CERTAIN CIRCUMSTANCES, THE FIRM AND CLIENT MAY AGREE THAT CERTAIN MATTERS WILL BE HANDLED ON A FLAT FEE BASIS.

Email and Other Communications. The Firm cannot guarantee the security of email and other forms of electronic communication. Client understands and agrees that any email correspondence exchanged pursuant to this Agreement is not secure and Client accepts the risk of inadvertent disclosure. Client agrees and consents to the use of any current or future forms of electronic or digital communication.

Effective Date. This Agreement will not take effect, and the Firm will have no obligation to provide legal services, until Client returns a signed copy of this Agreement together with any requested retainer as set forth herein.

Withdrawal. The Firm reserves the right to withdraw from Client's matters if Client does not make payments required by this Agreement, if Client misrepresents or fails to disclose material facts to the Firm, or if Client fails to follow the Firm's advice in matters of strategic importance to the outcome of Client's matters.

Discharge. Client has the right to discharge the Firm and its attorneys at any time during the course of the Firm's legal representation.

Conflicts of Interest. The Firm has implemented procedures to search for actual and potential conflicts at the outset of each matter. The Firm may be asked to represent someone whose interests

may differ from the interests of Client. Client understands and consents that the Firm's representation of Client will not preclude it from accepting an engagement from a new or existing client that is adverse to Client, including litigation or other matters. However, the Firm will not accept an engagement that is adverse to Client if either: (1) it would be substantially related to the subject matter of the Firm's representation of Client; or (2) would impair the confidentiality of proprietary, sensitive or otherwise confidential communications made to the Firm by Client.

Retainer Paid. [Reserved]

Corporate Law Partners, PLLC

By: 

Date: February 10, 2026

Village of Tolono

By: _____

Its: _____

Date: _____

VILLAGE OF TOLONO
APPLICATION FOR A SIGN
(Pursuant to Ordinance 154.200-204)

Business Name: Philo Exchange Bank Contact Name: Travis Eastin
Business Address: 411 N. Long St.
Contact Phone: [REDACTED] Contact Email: [REDACTED]

Address Where Sign Will Be Placed: sign structure at
Northeast corner of Zoning District: CN
Size of Sign: 4'-10 1/2" x 7'-1/2" Illuminated: (YES) NO Blocking Traffic View: YES (NO)
Use of Sign: Business advertising
* freestanding sign

I have read Ordinance 154.200-154.204, and I declare that my sign will comply with the mentioned ordinance.

Signature: [REDACTED] Date: 2/12/2026

Viewed by Zoning Administrator:

Date: _____ Approved / Denied _____
If denied, reason: _____

Signature: _____ Fee: \$ _____

Office Use:

Application Received: _____ Forwarded to Zoning Admin: _____

Fee Received: \$ _____ Date: _____ By: _____

Payment Method:

Cash Check #: _____ Credit Card



Freestanding (Option 1)

Date: 12-5-25

Client:
Philo Exchange Bank
411 N. Long St.
Tolono, IL 61880

Project:
Freestanding Sign

Notes:
- 4'-10 1/2" x 7'- 1/2"
double sided mounted
to existing steel post
structure with 2' wide/deep
faux brick/limestone cap
covers.

Header:
*2'-4 3/4" x 7' 1/2"
fabricated aluminum sign
with 3/16" white plastic
faces and translucent print
vinyl overlay

EMC:
*2'-3 3/4" x 7'- 1/2" 16mm
electronic message center
with 2'x7' display and Opx
communication

Drawing Location:
teastin25\Drawings\
Philo Exchange Bank (Tolono) Rev2

Approval Signature:

Sales & Design:

AMERICAN DOWELL
SIGN COMPANY, INC.
PROUDLY SERVING EAST CENTRAL ILLINOIS OVER 70 YEARS
Travis Eastin

217-359-6696
4812 N. Cunningham Avenue
Urbana, IL 61802
www.americandowell.com

SCALE: 1/4"=1'

VILLAGE OF TOLONO
APPLICATION FOR A SIGN
(Pursuant to Ordinance 154.200-204)

Business Name: Philo Exchange Bank Contact Name: Travis Eastin

Business Address: 411 N. Long St.

Contact Phone: [REDACTED] Contact Email: [REDACTED]

Address Where Sign Will Be Placed: East Elevation Zoning District: CN

Size of Sign: 6' x 13' Illuminated: (YES) / NO Blocking Traffic View: YES / (NO)

Use of Sign: Business advertising
* Building sign

I have read Ordinance 154.200-154.204, and I declare that my sign will comply with the mentioned ordinance.

Signature: [REDACTED] Date: 2/12/2026

Viewed by Zoning Administrator:

Date: _____ Approved / Denied

If denied, reason: _____

Signature: _____ Fee: \$ _____

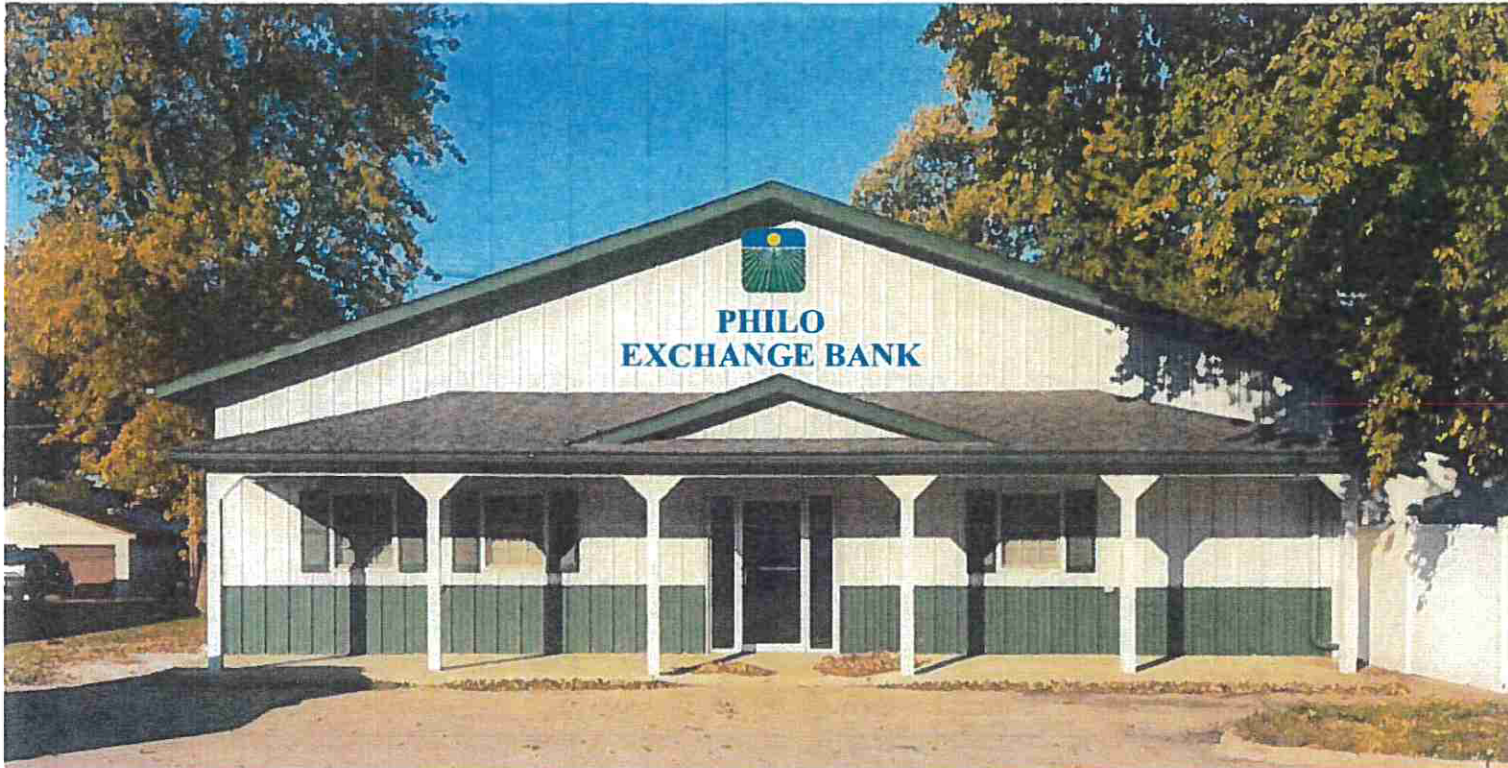
Office Use:

Application Received: _____ Forwarded to Zoning Admin: _____

Fee Received: \$ _____ Date: _____ By: _____

Payment Method:

Cash Check #: _____ Credit Card



Storefront Sign (Option 1)

SCALE: 1/8"=1'



SCALE: 3/8"=1'

Date:12-5-25

Client:
Philo Exchange Bank
411 N. Long St.
Tolono, IL 61880

Project:
Storefront Sign

Notes:
- 6' x 13' LED illuminated
and raceway mounted
storefront sign channel
letter sign.

*3" deep blue letter returns
*3/16" white plastic face
with translucent print vinyl
overlay and 1" blue trim
cap
*Raceway painted to match
building color

Drawing Location:
teastin25\Drawings\
Philo Exchange Bank (Tolono) Rev2

Approval Signature:

Sales & Design:



217-359-6696
4812 N. Cunningham Avenue
Urbana, IL 61802
www.americandowell.com

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2026-O-7

AN ORDINANCE AMENDING TITLE V OF THE
TOLONO MUNICIPAL CODE TO ADD CHAPTER 54,
SNOW PLOWING AND ICE CONTROL

Passed by the Board of Trustees and
Approved by the President
of
Village of Tolono, Illinois
on February 17, 2026

Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Tolono, Champaign County, Illinois, this 17th day of February, 2026.

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2026-O-7

FEBRUARY 17, 2026

**AN ORDINANCE AMENDING TITLE V OF THE
TOLONO MUNICIPAL CODE TO ADD CHAPTER 54,
SNOW PLOWING AND ICE CONTROL**

WHEREAS, the Village of Tolono, Champaign County, State of Illinois (the “Village”) is a duly organized and existing Village created under the provisions of the laws of the State of Illinois, and is not operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto with full powers to enact ordinances for the benefit of the residents of the Village and the Village previously enacted the Tolono Municipal Code; and

WHEREAS, the Village previously adopted Title V of the Tolono Municipal Code regulating Public Works issues; and

WHEREAS, the Village maintains the roadways during snow and ice events; and

WHEREAS, the Village determined that is it necessary and appropriate set a policy for what shall be done by the Village and residents; and

WHEREAS, the Village has determined that is appropriate to enact an ordinance pertaining to snow plowing and ice control.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TOLONO, CHAMPAIGN COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation Clause.

The President and Board of Trustees of the Village of Tolono, Illinois hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and do hereby, by reference incorporate and make them part of this ordinance.

Section 2. Purpose.

This Ordinance is to amend Title V of the Code of Ordinances of the Village of Tolono as follows:

Chapter 54 shall be added to define what snow and ice removal maintained by the Village and residents.

Section 3. Ordinance Amendment.

Title V, Chapter 54 of the Code of Ordinances of the Village of Tolono is hereby amended to now read, in entirety, as follows:

SNOW PLOWING AND ICE CONTROL

54.01 SNOW PLOWING OPERATIONS BY THE VILLAGE

- A. Snow plowing operations will begin when snowfall accumulation reaches two inches.
- B. The Village will use rock salt and calcium chloride to assist with snow and ice control on roadways. This may be changed from time to time depending on product changes and availability.
- C. Plowing priorities in determined by the Village's snow plowing priority map, which designates streets and routes based on traffic volume and flow, emergency access, and designated emergency snow routes. This map may be revised from time to time.

54.02 STREET PARKING DURING SNOW EVENTS

- A. Parking on Village streets is discouraged during snowfalls of two inches or more to allow for safe and efficient snow removal.
- B. Emergency Snow Routes
 1. Parking on designated emergency snow routes, as defined in Chapter 72 Schedule II, after two inches of accumulated snowfall is prohibited.
 2. Vehicles parked on emergency snow routes after two inches of accumulated snowfall are subject to be towed at the owner's expense.
 3. Vehicle owners may be fined for parking on emergency snow routes after two inches of accumulated snowfall.

54.03 SNOW PLACEMENT

- A. Property owners and residents shall shovel, blow, or plow snow onto their lawn or landscaped areas, not into the street or public rights-of-way.
- B. Placing snow in the roadways creates hazardous conditions and interferes with snow plowing operations.

54.04 ALLEYWAYS

- A. The Village does not provide snow removal services in alleyways.
- B. Access and snow removal in alleyways during winter conditions are the responsibility of adjacent property owners and/or users.

54.05 SIDEWALKS

- A. Property owners and residents are responsible for removing snow and ice from sidewalks adjacent to their property.
- B. Sidewalks should be cleared in a timely manner to ensure safe pedestrian access.

54.99 PENALTY

Any person violating any of the provisions of this chapter shall be fined \$100 for each offense; and a separate offense shall be deemed committed on each and every day on which a violation occurs or is permitted to continue.

Section 4. Superseder and Publication. All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

Section 5. Effective Date. This Ordinance shall be in full force and effect upon passage and approval, as provided by the Illinois Municipal Code, as amended.

Motioned for approval by Trustee _____

With a second by Trustee _____, roll call vote:

Mark Adair _____

Jared Robbins _____

Craig Goad _____

Tom Swigart _____

Daniel Grady _____

Vacant

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE OF TOLONO, COUNTY OF CHAMPAIGN, STATE OF ILLINOIS, THIS 17TH DAY OF FEBRUARY, 2026.

Terrence Stuber, Village President

ATTEST:

Brandy Dalton, RMC, CMC, MMC
Village Clerk

(SEAL)

Recorded in the Municipal Records: February 17, 2026
Published in pamphlet form: February 17, 2026

Tolono Police Department

Monthly Report

January 2026

TRAFFIC

Speeding	00(01WW)
Operating Uninsured Vehicle	04(00WW)
Suspended Registration	02
No Valid Driver's License	00(01WW)
Driving While Suspended/Revoked	03
Headlights/Taillights/Etc.	00(00WW)
No DL On Person	00(00WW)
Disobeyed Stop Sign/Red Light	00(01WW)
Hit and Run	00
Driving Under the Influence	00
Failure to Notify SOS	00(00WW)
Other	00(00WW)
Failure To Reduce Speed	00(00WW)
Expired Registration	01(05WW)
Written Warnings	8
Traffic Citations	10
TOTAL TRAFFIC	18

ARRESTS

Warrants	01
Criminal Damage	00
Trespass	00
Aggravated Assault/Battery	00
Battery/Assault	00
Domestic Battery	00
Violation Protection Order	00
Theft	00
DUI	00
TOTAL ARRESTS	01

ADULT INVESTIGATIONS

Theft	01
Forgery	00
Trespass	00
Burglary Motor Vehicle	01
Threats/Harassment	00
Criminal Damage to Property	01
Accident PI	00

Accident PD	02
Burglary/Residential Burglary	01
DUI	00
Disorderly Conduct	00
Hit and Run	00
Domestic Trouble	00
Domestic Battery	00
Suicide Threat/Attempt	00
Check Welfare or DOA	01
Assault or Battery	00
Aggravated Assault or Battery	00
Harassment Electronic Comm	00
Missing Person	00
Sexual Assault/Abuse	01
Deceptive Practices	00
Violation No Contact Order/OP	00
Assist Fire/Other Agency	01
Found/Lost Property	00
Other	01
Total Adult Investigations	10

JUVENILE INVESTIGATIONS

Runaways	00
Assault/Battery	01
Criminal Damage to Property	00
Theft	00
Burglary/Theft from Motor Vehicle	00
Curfew	00
Criminal Sexual Assault or Abuse	00
Juvenile- Other	01
Domestic Battery	00
Total Juvenile Investigations	02

Total Reports 12

Total Calls for Service 72

Golf Cart Warnings	00
Ordinance Violations	00

DATE	NAME	ADDRESS	PROJECT	BLDG OFFICIAL	PERMIT#	FEE	DATE PAID	APPROVED/DENIED	REASON FOR DENIAL	PERMIT EXPIRES	PROPERTY IN HOA	NOTES	BUILDING OFFICIAL PAID
1/14/2026	Michelle Osman	310 N Bourne St	Fence	Greg Cler	2323	\$100.00	1/16/2026	Approved		1/16/2027			\$20
1/20/2026	Melissa Knee	104 N Long St	Remodel	Greg Cler	2324	\$75.00	1/22/2026	Approved		1/22/2027			\$40
1/26/2026	Kevin Carrington	403 Mabry Ct	Fence	Greg Cler	2325	\$100.00	2/3/2026	Approved		2/3/2027			
2/2/2026	Anne Bialeschki	401 W Walnut St	Fence	Greg Cler	2326	\$100.00	2/3/2026	Approved		2/3/2027			

Date	Reported By	Reporter's Address	Name	Address	Violation	Date of 1st Letter	Date of 2nd Letter	Re-check Date & Findings & Pic	Letter from Law Office
9/18/2024			Rash, Carlson, Black	121 1/2 E Daggy	Trash, Rubbish 3/21/25 Car supported on jacks		9/2/2024	9/18/2024 Nothing has been done.	Letter from Law Office sent on 10/1/2024, Court date 11/21/2024 at 9:00am, Still on going. 3/28/25
5/29/2025			Trisha Mohr reported	205 1/2 N Calhoun	Junk and yard waste in the backyard by the alley				
5/29/2025			Terry Baker reported	210 E Washington	Snow markers on Village property to keep cars from parkin	N/A			
5/29/2025			Terry Baker reported	414 N Vorcey	Big Rocks in front of residents property on Village easement	N/A			
6/4/2025			Illini Wholesale/Prime	413 N Long	cars parking on grass		9/22/2025	Cars moved off grass	
6/4/2025			Kim Salmon	405 W Strong	tall grass in backyard		9/2/2025	Progress was made on property 9/22/2025	
6/17/2025			Andrew & Stephanie V	303 Philip Dr	Van broken down for over a month on the road/ driver tire		9/2/2025	Tire has been put back on. Can not see sticker or licenses plates.	
7/23/2025			Frontier Communicati	right next to Fire Dept	Grass is very tall	Has been taken care of/sprayed with weed killer	9/2/25		
7/29/2025			Doug Younger	408 E Reynolds	Tall grass		9/2/2025	10/1/2025 Still nothing done	
7/29/2025			Kenneth Siler	212 N Calhoun	Someone is living in camper and emping the waste on prop		9/2/2025	9/22/2025 Does not look like anyone is living in camper anymore	
8/1/2025			Smoke Shop/Patel Len	313 N Long	Brush that contractor left from cutting the tree down		9/22/2025	Has been cleaned up	
					There are 7 trucks and 1 car that don't run. There are 2 truck beds and one truck body setting in the yard. They now have a vehicle hoist setting outside. There are three more vehicles that don't run and are just setting by the shed.				
8/1/2025			Mathew Woodworth	101 S Condit	We have tried very had to be decent neighbors but they just keep hauling in more vehicles and junk		9/2/2025	11/3/2025	
			Dee Cooley	708 N Clifford	Grass is very tall/animals/snakes	Has been taken care of by Village Trustees	9/2/25		
			James Hood	703 N Bourne	So I'm trying to reach out to somebody that can tel		9/2/2025		
			Marc Panno	403 & 405 E Larmon	Tall Grass	9/22/2025 pic show it was cut		Pic show it was cut	711 Hamilton Dr Champaign, IL 61820
			Donald S Wheeler Sr	510 W Austin St	Tall grass		9/22/2025	11/3/2025	
			Scott Buchholz	406 E Marshall St	junk in front and side yard		10/1/2025	10/27/2025 Pic show it has been cleaned up	
			Randy Grzelak	601 E Larmon St	2 junk cars at the side of house with no plates or stickers		10/3/2025	10/27/2025 from Pic, Cars have been removed	
			Matthew Lemon	712 N Clifford	6 cars in yard		10/3/2025	10/27/2025 Pic show it has been cleaned up	
			Gary M Post	314 N Vorcey	Vehicles in yard	Josh called in and is taking care of the issue			
			Christopher G York	312 N Vorcey	Vehicles in yard		10/3/2025	11/3/2025	
			Kyle & Kimberly Schull	609 E Marshall	Trailer & ATV in yard		10/3/2025	11/3/2025	
			Sean M Daugherty	703 E Boone	Jeep 2024 plates & trailer in yard		10/3/2025	11/3/2025	
			Thorstenson Manager	604 E Broadway	Trailer & junk car in yard		10/3/2025	11/3/2025	
			Daniel Grady	401 N James	Rubbish, junk and trailer in front yard		11/4/2025	Pictures show progre Pictures show progress has been made	
			Joshua & Tonya Mikev	602 E Maple	Van & White car in driveway with expired plates		11/4/2025	Cars have been remo Cars have been removed	
			Terrence Stuber	410 N James	yard full of stuff, rubbish, junk		11/4/2025	Pictures show progre Pictures show progress has been made	
			Dennis Davis	603 E Broadway	Rubbish in yard and house is very unsafe		11/4/2025	Mail was returned	
			Brandon Wilson	311 N Vorcey	Trash, junk, and garbage		12/4/2025	1/3/2026	
			Randall & Lisa Grace	206 N Pease	Semi truck trailer on prperty, should not be there.		12/4/2025	1/3/2026	
			Sospen LLC	212 E Marshall	Old furniture & junk almost in street. House has been emp		12/29/2025	Everything has been i Everything has been removed	
			Champaign Investmen	211 E Reynolds St	2 junk cars that don't run, garbage and junk on pro		1/8/2026	Pictures show property has been cleaned up.	

<i>Date Written</i>	<i>Date to be Completed</i>	<i>Name of Requestor</i>	<i>Address</i>	<i>Description of Work To Be Done</i>	<i>Completion Date</i>	<i>Completed By</i>	<i>Description of Work</i>
1/8/2026	1/8/2026	Mark Adair/Terrence Stul	410 N James	rock for mailboxes	1/8/2026	JM	Done
1/9/2026	1/9/2026	Jacob Swigart	516 N Calhoun	line down/ mediacom line	1/9/2026	JM/MH	Done
1/9/2026	1/9/2026	Russell Curry	By Janet Miler's house	tree down and mediacom line down	1/9/2026	JM/MH	Done
1/21/2026	1/21/2026	Misty	Police Dept	Toilet leaking in bathroom	1/29/2026	MH	Done
1/22/2026	1/22/2026	Robbin Hayden	813 E Jackson St	Sidewalk repair			
2/10/2026	2/10/2026	Michael Pape	302 N 1st St	Mailbox knocked over by plow during last snow	2/10/2026	JM/MH	Done
2/12/2026	2/12/2026	Justin Levingston	East side of Central	Flashing light at cross walk are not working			
2/12/2026	2/12/2026	Janet Miller	205 S Elizabeth St	Check drainage in ditch			