

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
MARCH 17, 2026 – 6:30 p.m. – POLICE STATION (205 E. Main St)

I. CALL MEETING TO ORDER; ROLL CALL

President: Terrence Stuber _____ Clerk: Brandy Dalton _____
Trustees: Mark Adair _____ Vacant _____ Craig Goad _____
Daniel Grady _____ Jared Robbins _____ Tom Swigart _____

II. PLEDGE OF ALLEGIANCE & INVOCATION

III. APPROVAL OF TRUSTEES TO ATTEND THE MEETING ELECTRONICALLY AND HAVE VOTING RIGHTS (*AS NEEDED*)

IV. PUBLIC COMMENTS – *limited to 3 minutes per person*

V. PROCLAMATIONS, RECOGNITION, PRESENTATIONS

A. Announcement of public meeting regarding a proposed Tolono II TIF District

VI. REPORTS, COMMENTS, ANNOUNCEMENTS

- A. Community Events
- B. Park Board
- C. Fun Day Committee
- D. Planning & Zoning Board
- E. Engineers
- F. Public Works
- G. Police Department
- H. Office, Clerk & Treasurer
- I. Retail Strategies

VII. CONSENT AGENDA

- A. Motion to approve minutes of the March 3, 2026 Regular Session Board meeting
- B. Motion to approve bills/warrants as presented
- C. Motion to approve March 13, 2026 payroll
- D. Motion to approve budget vs actual report
- E. Motion to approve February 2026 bank statements and reconciliations
- F. Motion to approve February 2026 Treasurer's Report

VIII. OLD BUSINESS

- A. Discussion of development of the green space
- B. Discussion/Approval of proposed ICC Codes
- C. Discussion/Approval of changes to front door at Village Hall

IX. NEW BUSINESS

- A. Discussion/Approval sponsoring Rocket Brew

X. MISCELLANEOUS

- A. Board Member Comments
- B. Nuisance File
- C. Special Event Permits
- D. Next Regular Meeting – April 7, 2026

XI. EXECUTIVE SESSION (*if needed*) - Consideration of a motion to enter into Executive Session for the limited purpose of discussing the hiring, performance, compensation and/or employment of one or more specific Village employees (5 ILCS 120/2(c)(1)), possible litigation (5 ILCS 120/2(c)(11)), acquisition of land (5 ILCS 120/2(c)(5)), and sale of land (5 ILCS 120/2(c)(6))

XII. ADJOURNMENT

Upcoming discussions/approvals:

4/21/26

Ordinance 2026-O-8, Planning & Zoning Board amendment

**VILLAGE OF TOLONO, ILLINOIS
PUBLIC MEETING ANNOUNCEMENT**

**PROPOSED VILLAGE OF TOLONO
TAX INCREMENT FINANCING (TIF) DISTRICT II**

MEETING: Public Meeting for the Proposed Village of
Tolono Tax Increment Financing (TIF) District II

WHEN: April 2, 2026 at 6:00 p.m.

WHERE: Tolono Township Hall, 111 E. Holden Street, Tolono, IL

PURPOSE: To enable the Village to advise the public, taxing districts having real property in the redevelopment project area, taxpayers who own property in the redevelopment project area, and residents in the area as to the Village's possible intent to prepare a Redevelopment Plan and Projects and designate a Redevelopment Project Area and to receive public comment.

AGENDA:

1. Convene Public Meeting.
2. Advise Village's intent to establish Tolono TIF District II.
3. Receive Public Comment.
4. Adjourn.

**Village of Tolono Board of Trustees
Regular Meeting
March 3, 2026**

The Village of Tolono Board of Trustees (“Board”) met on March 3, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:31pm. Roll call found the following trustees present Mark Adair, 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

Gary Mitchell spoke about the Village’s parking lot on Main Street. He said the downtown businesses don’t have a problem with a green space. They just want to keep part of it as parking.

REPORTS

Community Events – Diane Ducey Anderson said the Unity High School A Cappella event is March 6 at 6:30pm.

Park Board – Bree Ocasio said that there is progress being made. The new metal roof is on the big pavilion, concession stand, and bathrooms. The lights are in and will be installed. The ballfields will be redone in March.

Fun Day – Several members of the committee were present to give their ideas for a bigger and more inclusive event for the America 250 year and ask for more money from the Village to help with the increased costs. Possibilities include a drone show, 25/8 Xtreme both days, bigger petting zoo, more music with a stage. There was a straw poll of the Board to donate \$70,000 to the 2026 Fun Day celebration. President Stuber said he would like to see the parade led by veterans.

Planning and Zoning Board – President Stuber said Del Boyle is sick. He has been working on drawings for the downtown green space but will be emailing Jared Robbins.

Engineering – Larry Johnson said we will need to have a stormwater public meeting and training for our MS4 report.

Public Works – John Myers said that he would like to see the ordinance for brush pick up to be changed from March through November to April through October due to having to remove ice and snow equipment from trucks to be able to do brush pickup. He also discussed a proposal from White Roofing for repairing the roof on the salt shed. He was told to have the work done since he has money in his budget to do so. Trustee Robbins thanked Myers for helping the Park District with the bucket truck over the weekend, and said they need to get lids for the garbage cans that were placed downtown. Trustee Adair said there are 2 holes on the Route 45 apron of Walnut Street by Casey’s that need to be fixed. Meyers will check them out. Trustee Goad said the benches need bolted down. There was one in the middle of Main Street when he came home from work one night.

Police Department – Justin Levingston said thank you for the new office chairs. He said that he talked to a Lieutenant at the Sherrif’s Office that said they don’t normally write Ordinance Violations but will send Levingston reports when they deal with something so

Tolono Police Department can write the Ordinance Violation. Trustee Robbins said the letter to parents needs revision.

Office – Clerk Dalton said she started working on the ordinance for the changes to the Planning and Zoning Board and has been working with Marc and Gavin on it. The FOIA requests have started coming in again from Chambana Sun. The Department Heads have been given their budget worksheets to get started on.

Treasurer – Treasurer Manint said payroll was ran in Quickbooks online with some glitches. We still need to set up geo fencing and clocking.

Retail Strategies – Trustee Robbins said the Core Team will have a call this week. The last meeting had to be rescheduled. Trustee Grady met with an artist to do window paintings for America 250. 15 windows will cost approximately \$4700. It was discussed to talk to art classes at the high school, Parkland, and the University of Illinois to paint murals on buildings.

CONSENT AGENDA

Clerk Dalton read the items to be voted on: A. minutes of the February 17, 2026 regular session board meeting; B. minutes of the February 17, 2026 executive session board meeting; C. bills/warrants as presented; D. February 27, 2026 payroll; E. budget vs actual report.

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

OLD BUSINESS

Trustee Robbins said he sent his drawings to Del. Brian helped him get into them. Robbins also talked with Matt Talbott about possibly using his lot for parking. There is someone in his studio that could make concrete benches. It isn't a regular green space like other parks. It is a social recreation plaza.

NEW BUSINESS

Attorney Marc Miller said the Planning and Zoning Board ordinance amendment will have to go to the Planning and Zoning Board and then back here because there will have to be a public hearing with the proper posting since it will include a change to the Zoning Ordinance.

Motion by Robbins, second by Grady to approve Ordinance 2026-O-9, approving and Intergovernmental Agreement with the Tolono Park Board for TIF Funds in the amount of \$228,426 for new lighting at West Side Park. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Goad, second by Adair to solicit bids for the work to change the front door at Village Hall. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion to approve the work order with Fehr Graham authorizing them to prepare the 2026 MS4 Annual Report and conduct training for the Public Works employees on the new 2027 permit requirements at a price not to exceed \$5500. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Robbins, second by Grady to deny the creation of a new liquor license for Kesari Nanand LLC. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

BOARD MEMBER COMMENTS

Trustee Goad congratulated the Unity wrestlers for making it to state. He said that he went to a Fire Department meeting and plans to have 1 on 1 meetings with business owners.

President Stuber discussed filling the vacant seat on the Board, and he emailed the Board information on the only person that has shown interest.

Motion by Robbins, second by Goad to adjourn the meeting at 8:04pm. Motion passed via voice vote.

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

xc: File
Village Board

VILLAGE OF TOLONO

Purchases by Class Detail

March 17, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
01 General				
03/17/2026	Check		GFI DIGITAL	289.61
03/17/2026	Check		AMEREN ILLINOIS	268.15
03/17/2026	Check		LOCIS	1,508.00
03/17/2026	Check		CMS - LGHP	1,424.00
03/17/2026	Check		ELAN FINANCIAL SERVICES	-43.85
03/17/2026	Check		DILLMAN SANITARY	60.00
03/17/2026	Check		NAPA AUTO PARTS	95.88
03/17/2026	Check		NORFOLK SOUTHERN RAILWAY CO	653.33
03/17/2026	Check		CMS - LGHP	1,768.00
Total for 01 General				\$6,023.12
02 Police				
03/17/2026	Check		ELAN FINANCIAL SERVICES	12.97
03/17/2026	Check		ELAN FINANCIAL SERVICES	30.78
03/17/2026	Check		ELAN FINANCIAL SERVICES	896.58
03/17/2026	Check		GFI DIGITAL	74.98
03/17/2026	Check		SUNRISE FS	1,197.46
03/17/2026	Check		BEST ONE OF CENTRAL ILLINOIS	1,073.56
03/17/2026	Check		CMS - LGHP	1,768.00
Total for 02 Police				\$5,054.33
03 Street & Alley				
03/17/2026	Check		CMS - LGHP	910.00
03/17/2026	Check		ELAN FINANCIAL SERVICES	84.30
03/17/2026	Check		NAPA AUTO PARTS	55.98
03/17/2026	Check		CMS - LGHP	1,424.00
03/17/2026	Check		NAPA AUTO PARTS	119.05
03/17/2026	Check		AMEREN ILLINOIS	2,104.32
03/17/2026	Check		AMEREN ILLINOIS	120.88
03/17/2026	Check		AMEREN ILLINOIS	996.30
03/17/2026	Check		FRONTIER	111.24
Total for 03 Street & Alley				\$5,926.07
TOTAL				\$17,003.52

VILLAGE OF TOLONO

Payroll summary by employee report

From Mar 13, 2026 to Mar 13, 2026 for all employees from all locations

Payroll	Total	BROWN, JOHN P	DALTON, BRANDY E	HOWARD, MATTHEW R	LEVINGSTON, JUSTIN E
Hours	707.71h	80h	83.68h	82.88h	83.5h
Overtime Pay	17.39h	-	3.68h	2.88h	3.5h
Sick Pay	1.42h	-	-	-	-
Vacation Pay	21.39h	-	10.39h	-	-
MAINT - REG HOURLY	168.9h	-	-	80h	-
POLICE HOURLY WAGES	357h	80h	-	-	80h
ADMIN HOURLY	141.61h	-	69.61h	-	-
Gross	\$23,337.70	\$3,180.50	\$2,665.68	\$2,276.64	\$3,493.05
Overtime Pay	\$854.31	\$0.00	\$172.08	\$116.64	\$213.75
Sick Pay	\$45.44	-	\$0.00	\$0.00	\$0.00
Vacation Pay	\$616.28	\$0.00	\$323.86	-	\$0.00
MAINT - REG HOURLY	\$4,873.63	-	-	\$2,160.00	-
POLICE HOURLY WAGES	\$12,148.02	\$2,908.00	-	-	\$3,256.80
Insurance Stipend	\$750.00	\$250.00	-	-	-
PHONE STIPEND	\$45.00	\$22.50	-	-	\$22.50
ADMIN HOURLY	\$4,005.02	-	\$2,169.74	-	-
Pretax deductions	-\$1,084.26	-\$143.12	-\$161.66	-\$115.91	-\$157.19
AFLAC (PREtax)	-\$93.23	-	-\$41.70	-\$13.46	-
IMRF	-\$991.03	-\$143.12	-\$119.96	-\$102.45	-\$157.19
Adjusted gross	\$22,253.44	\$3,037.38	\$2,504.02	\$2,160.73	\$3,335.86
Other pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qualified OT Tracking	\$284.75	\$0.00	\$57.35	\$38.88	\$71.24
Employee taxes & deductions	-\$4,715.63	-\$584.87	-\$720.06	-\$443.72	-\$673.67
Employee taxes	-\$4,505.50	-\$584.87	-\$541.33	-\$412.32	-\$673.67
Federal Income Tax	-\$1,675.88	-\$196.79	-\$216.64	-\$132.23	-\$252.46
Social Security	-\$1,441.16	-\$197.19	-\$162.69	-\$140.32	-\$216.57
Medicare	-\$337.04	-\$46.11	-\$38.05	-\$32.81	-\$50.65
IL Income Tax	-\$1,051.42	-\$144.78	-\$123.95	-\$106.96	-\$153.99
Aftertax deductions	-\$210.13	-	-\$178.73	-\$31.40	-
AFLAC (taxable)	-\$76.85	-	-\$45.45	-\$31.40	-
IMRF Additional EE Deduction	-\$133.28	-	-\$133.28	-	-
Net pay	\$17,537.81	\$2,452.51	\$1,783.96	\$1,717.01	\$2,662.19
Employer taxes & contributions	\$4,313.85	\$602.38	\$509.04	\$447.13	\$661.59
Employer taxes	\$1,827.45	\$243.30	\$208.08	\$190.10	\$267.22
Social Security Employer	\$1,441.16	\$197.19	\$162.69	\$140.32	\$216.57
Medicare Employer	\$337.04	\$46.11	\$38.05	\$32.81	\$50.65
IL SUI Employer	\$49.25	\$0.00	\$7.34	\$16.97	\$0.00
Contributions	\$2,486.40	\$359.08	\$300.96	\$257.03	\$394.37
IMRF	\$2,486.40	\$359.08	\$300.96	\$257.03	\$394.37
Total payroll cost	\$27,651.55	\$3,782.88	\$3,174.72	\$2,723.77	\$4,154.64

Payroll	MCCRACKEN, JEFFERY A	MOSELEY, MISTY D	MURPHY, ROBERT A	MYERS, JOHN E	RUGGIERI, ALEXANDER J
Hours	80h	80h	10.32h	87.33h	28h
Overtime Pay	-	-	-	7.33h	-
Sick Pay	-	-	-	1.42h	-
Vacation Pay	-	8h	-	-	-
MAINT - REG HOURLY	-	-	10.32h	78.58h	-
POLICE HOURLY WAGES	80h	-	-	-	28h
ADMIN HOURLY	-	72h	-	-	-

Payroll	MCCRACKEN, JEFFERY A	MOSELEY, MISTY D	MURPHY, ROBERT A	MYERS, JOHN E	RUGGIERI, ALEXANDER J
Gross	\$2,846.00	\$2,039.20	\$199.07	\$2,911.84	\$786.80
Overtime Pay	\$0.00	-	-	\$351.84	-
Sick Pay	\$0.00	-	-	\$45.44	-
Vacation Pay	-	\$203.92	-	-	-
MAINT - REG HOURLY	-	-	\$199.07	\$2,514.56	-
POLICE HOURLY WAGES	\$2,596.00	-	-	-	\$786.80
Insurance Stipend	\$250.00	-	-	-	-
PHONE STIPEND	-	-	-	-	-
ADMIN HOURLY	-	\$1,835.28	-	-	-
Pretax deductions	-\$128.07	-\$119.17	-	-\$141.69	-
AFLAC (PREtax)	-	-\$27.41	-	-\$10.66	-
IMRF	-\$128.07	-\$91.76	-	-\$131.03	-
Adjusted gross	\$2,717.93	\$1,920.03	\$199.07	\$2,770.15	\$786.80
Other pay	\$0.00	-	-	\$0.00	-
Qualified OT Tracking	\$0.00	-	-	\$117.28	-
Employee taxes & deductions	-\$760.72	-\$311.54	-\$30.08	-\$523.79	-\$71.29
Employee taxes	-\$760.72	-\$311.54	-\$30.08	-\$523.79	-\$71.29
Federal Income Tax	-\$408.46	-\$68.16	-\$5.00	-\$164.73	\$0.00
Social Security	-\$176.45	-\$124.74	-\$12.34	-\$179.87	-\$48.78
Medicare	-\$41.27	-\$29.17	-\$2.89	-\$42.07	-\$11.41
IL Income Tax	-\$134.54	-\$89.47	-\$9.85	-\$137.12	-\$11.10
Aftertax deductions	-	-	-	-	-
AFLAC (taxable)	-	-	-	-	-
IMRF Additional EE Deduction	-	-	-	-	-
Net pay	\$1,957.21	\$1,608.49	\$168.99	\$2,246.36	\$715.51
Employer taxes & contributions	\$539.03	\$399.23	\$16.72	\$550.69	\$66.09
Employer taxes	\$217.72	\$169.00	\$16.72	\$221.94	\$66.09
Social Security Employer	\$176.45	\$124.74	\$12.34	\$179.87	\$48.78
Medicare Employer	\$41.27	\$29.17	\$2.89	\$42.07	\$11.41
IL SUI Employer	\$0.00	\$15.09	\$1.49	\$0.00	\$5.90
Contributions	\$321.31	\$230.23	-	\$328.75	-
IMRF	\$321.31	\$230.23	-	\$328.75	-
Total payroll cost	\$3,385.03	\$2,438.43	\$215.79	\$3,462.53	\$852.89

Payroll	WELCH, RICHARD K	WILLARD, GREGORY D
Hours	80h	12h
Overtime Pay	-	-
Sick Pay	-	-
Vacation Pay	3h	-
MAINT - REG HOURLY	-	-
POLICE HOURLY WAGES	77h	12h
ADMIN HOURLY	-	-
Gross	\$2,610.00	\$328.92
Overtime Pay	\$0.00	-
Sick Pay	\$0.00	-
Vacation Pay	\$88.50	-
MAINT - REG HOURLY	-	-
POLICE HOURLY WAGES	\$2,271.50	\$328.92
Insurance Stipend	\$250.00	-
PHONE STIPEND	-	-
ADMIN HOURLY	-	-
Pretax deductions	-\$117.45	-
AFLAC (PREtax)	-	-
IMRF	-\$117.45	-
Adjusted gross	\$2,492.55	\$328.92
Other pay	\$0.00	-
Qualified OT Tracking	\$0.00	-

Payroll	WELCH, RICHARD K	WILLARD, GREGORY D
Employee taxes & deductions	-\$454.45	-\$141.44
Employee taxes	-\$454.45	-\$141.44
Federal Income Tax	-\$131.41	-\$100.00
Social Security	-\$161.82	-\$20.39
Medicare	-\$37.84	-\$4.77
IL Income Tax	-\$123.38	-\$16.28
Aftertax deductions	-	-
AFLAC (taxable)	-	-
IMRF Additional EE Deduction	-	-
Net pay	\$2,038.10	\$187.48
Employer taxes & contributions	\$494.33	\$27.62
Employer taxes	\$199.66	\$27.62
Social Security Employer	\$161.82	\$20.39
Medicare Employer	\$37.84	\$4.77
IL SUI Employer	\$0.00	\$2.46
Contributions	\$294.67	-
IMRF	\$294.67	-
Total payroll cost	\$3,104.33	\$356.54

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	01 GENERAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
Animal Control Fees Reimbursed				
Building Permit Revenues	5,380.00	1,833.37	3,546.63	293.45 %
Cannabis Use Tax Revenues	4,502.83	4,583.37	-80.54	98.24 %
Cellular Tower Rent Revenue	17,184.64	17,187.50	-2.86	99.98 %
CIMOA Meeting Income	660.00		660.00	
ELECTRIC FRANCHISE REVENUE	14,675.00	13,452.12	1,222.88	109.09 %
Food Truck Permits	950.00		950.00	
Gaming Tax	86,334.88	57,750.00	28,584.88	149.5 %
Gas Franchise Revenue	6,635.00	6,082.12	552.88	109.09 %
Golf cart permit revenue	25.00		25.00	
Gravel Sales				
Income Tax Revenues	556,104.23	458,333.37	97,770.86	121.33 %
Interest Income	304,761.32	275,000.00	29,761.32	110.82 %
Liquor License Revenue				
MFT Allotment				
MFT Trans Renewal Fund Allotmnt				
Miscellaneous Revenues	1,299.13		1,299.13	
Ordinance Violation				
Police Report Revenue				
Property Tax - IMRF	47,364.29	43,385.87	3,978.42	109.17 %
Property Tax Interest	226.38		226.38	
Property Tax - Liability Ins	5,131.04	4,697.88	433.16	109.22 %
Property Tax Revenue	102,622.58	93,973.00	8,649.58	109.2 %
Replacement Tax Revenue	10,445.85	9,166.63	1,279.22	113.96 %
Sale of Equipment Revenue				
Sales Tax Revenue	310,601.33	206,250.00	104,351.33	150.59 %
Soliciting Permit	910.00		910.00	
Special Event Permit Revenue	350.00		350.00	
State Use Tax Revenues	27,181.33	91,666.63	-64,485.30	29.65 %
Telecommunication Tax Revenues	24,483.51	18,333.37	6,150.14	133.55 %
Traffic Fines Revenue				
Variance Fee	900.00		900.00	
Water Utility Tax Revenue	29,729.37	18,333.37	11,396.00	162.16 %
Total for Income	1,558,457.71	1,320,028.60	238,429.11	118.06 %
Cost of Goods Sold				
Gross Profit	1,558,457.71	1,320,028.60	238,429.11	118.06 %
Expenses				
0111500 Insurance Expense				
0111451 Health Insurance	31,074.00	37,858.37	-6,784.37	82.08 %
0111454 General Liability Insurance	5,307.39	6,875.00	-1,567.61	77.2 %
0111549 Life and Disability Insurance	1,177.95	2,530.00	-1,352.05	46.56 %
Total for 0111500 Insurance Expense	37,559.34	47,263.37	-9,704.03	79.47 %
0111511 Building Repairs	746.59	36,666.63	-35,920.04	2.04 %
0111512 Maintenance Supplies		458.37	-458.37	0.0 %
0111513 Community Programs	15,371.66	45,833.37	-30,461.71	33.54 %
0111514 BOARD OF TRUSTEES	2,273.76	4,583.37	-2,309.61	49.61 %
0111515 Fun Day	14,002.55	37,583.37	-23,580.82	37.26 %
0111516 Recycling	20,000.00	20,166.63	-166.63	99.17 %
Total for 0111513 Community Programs	51,647.97	108,166.74	-56,518.77	47.75 %
0111517 Mayoral Discretionary Expense	3,405.06	27,500.00	-24,094.94	12.38 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	01 GENERAL			
	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans	2,603,000.00	2,750,000.00	-	94.65 %
			147,000.00	
0111520 CIMOA Meeting Expense	1,187.79		1,187.79	
0111531 ESDA Contract				
0111533 Legal Fees	43,429.00	45,833.37	-2,404.37	94.75 %
0111534 Audit Expenses				
0111548 Engineering Fees	3,762.01	275,000.00	-	1.37 %
			271,237.99	
0111551 Postage and Shipping	600.00	916.63	-316.63	65.46 %
0111552 Payroll Tax Expenses	9,620.04	21,931.25	-12,311.21	43.86 %
0111554 Printing & Publications	647.40	15,583.37	-14,935.97	4.15 %
0111561 Dues and Subscriptions	1,118.00	4,583.37	-3,465.37	24.39 %
0111562 Training - Seminars	1,910.00	10,083.37	-8,173.37	18.94 %
0111563 Travel Expense	9,292.83	18,333.37	-9,040.54	50.69 %
0111571 All Utilities	5,984.96	15,583.37	-9,598.41	38.41 %
0111599 IMRF Match Expense	10,913.73	17,205.87	-6,292.14	63.43 %
0111603 Permit Fees				
0111604 Purchase of Equipment	177.83		177.83	
0111612 Vehicle Maintenance	554.61	2,291.63	-1,737.02	24.2 %
0111651 Office Supplies	1,277.99	2,291.63	-1,013.64	55.77 %
0111652 Office Equipment	700.65	27,500.00	-26,799.35	2.55 %
0111691 Fuel	65.28	916.63	-851.35	7.12 %
0111694 IT Equipment	4,278.98	10,083.37	-5,804.39	42.44 %
0111695 Janitorial Supplies	31.69	458.37	-426.68	6.91 %
0111697 IT Subscriptions/ Licensing	10,335.24	11,000.00	-664.76	93.96 %
0111698 Payroll Expenses	899.99		899.99	
Company Contributions				
Retirement	1,083.44		1,083.44	
Total for Company Contributions	1,083.44		1,083.44	
Taxes	1,008.16		1,008.16	
Wages	1,275.86		1,275.86	
BOARD MEETINGS	925.00		925.00	
MAYOR ANNUAL SALARY	416.67		416.67	
P&Z BOARD MTG	150.00		150.00	
Total for Wages	2,767.53		2,767.53	
Total for 0111698 Payroll Expenses	5,759.12		5,759.12	
0111699 Telephone Expense	1,435.73	6,875.00	-5,439.27	20.88 %
0111810 Taxes - Property	3,892.96	4,583.37	-690.41	84.94 %
0111928 Miscellaneous Expense	1,319.30	13,750.00	-12,430.70	9.59 %
0121556 Metcad Fees				
0121652 Repairs and Maintenance				
0121653 Equipment Repairs & Main				
Total for 0121652 Repairs and Maintenance				
0121830 Equipment & Accessories				
0121831 Uniforms				
0141511 Storm Sewer Repairs				
0141513 Tree Mainenance				
0141515 Maintenance of Streets & Walks				
0141548 Mosquito Abatement				
0141572 Street Lighting				
3700927 TIF Bond				
3700928 TIF Reimbursement				

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Distribution account	01 GENERAL				
		Actual	Budget	Over budget by	Percent of budget
3700929 TIF Grants/Loans					

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Distribution account	01 GENERAL			
	Actual	Budget	Over budget by	Percent of budget
5100500 Contracted Services	11,966.85	22,916.63	-10,949.78	52.22 %
Payroll				
0111423 PLANNING & ZONING SALARIES	425.00	1,925.00	-1,500.00	22.08 %
0111424 IT SYSTEMS ADMIN	6,257.42	7,021.63	-764.21	89.12 %
0111433 BUILDING INSPECTOR	965.00	55,000.00	-54,035.00	1.75 %
0121421 POLICE REGULAR				
0121423 POLICE OT				
0141421 MAINT REG HR	569.06		569.06	
0441423 MAINT OT REG				
111421 ADMIN	99,528.81	111,906.63	-12,377.82	88.94 %
111423 ADMIN OT	4,294.62	2,750.00	1,544.62	156.17 %
111431 PRESIDENT & BOARD	14,725.03	21,083.37	-6,358.34	69.84 %
111432 TREASURER	4,250.00		4,250.00	
111433 OVERTIME	530.73		530.73	
0111421 JANITOR SALARY - OFFICE		2,291.63	-2,291.63	0.0 %
0111422 JANITOR SALARY - PD				
Total for Payroll	131,545.67	201,978.26	-70,432.59	65.13 %
0111521 Community Outreach				
0111920 Vehicle Purchase				
0121425 Animal Control Fees				
0141830 Equipment Rental				
Total for Expenses	2,958,166.62	3,699,753.97	- 741,587.35	79.96 %
Net Operating Income	-1,399,708.91	- 980,016.46	2,379,725.37	58.82 %
Other Income				
Other Expenses				
Transfer to Replacement Fund				
Total for Other Expenses				
Net Other Income				
Net Income	-1,399,708.91	- 980,016.46	2,379,725.37	58.82 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed	42.00		42.00					
Building Permit Revenues					50.00		50.00	
Cannabis Use Tax Revenues								
Cellular Tower Rent Revenue								
CIMOA Meeting Income								
ELECTRIC FRANCHISE REVENUE								
Food Truck Permits								
Gaming Tax								
Gas Franchise Revenue								
Golf cart permit revenue					2,525.00	4,125.00	-1,600.00	61.21 %
Gravel Sales					240.00		240.00	
Income Tax Revenues								
Interest Income								
Liquor License Revenue					6,575.00	9,166.63	-2,591.63	71.73 %
MFT Allotment								
MFT Trans Renewal Fund Allotmnt								
Miscellaneous Revenues	7,183.60	7,183.60			635.09		635.09	
Ordinance Violation	848.00	848.00						
Police Report Revenue	125.00	125.00						
Property Tax - IMRF								
Property Tax Interest	34.06	34.06						
Property Tax - Liability Ins								
Property Tax Revenue	23,336.80	21,349.13	1,987.67	109.31 %	25,852.04	22,916.63	2,935.41	112.81 %
Replacement Tax Revenue								
Sale of Equipment Revenue					600.00		600.00	
Sales Tax Revenue								
Soliciting Permit								
Special Event Permit Revenue								
State Use Tax Revenues								
Telecommunication Tax Revenues								
Traffic Fines Revenue	7,019.52	1,833.37	5,186.15	382.88 %				
Variance Fee								
Water Utility Tax Revenue								
Total for Income	38,588.98	23,182.50	15,406.48	166.46 %	36,477.13	36,208.26	268.87	100.74 %
Cost of Goods Sold								
Gross Profit	38,588.98	23,182.50	15,406.48	166.46 %	36,477.13	36,208.26	268.87	100.74 %
Expenses								
0111500 Insurance Expense								
0111451 Health Insurance	18,314.00	54,358.37	-	33.69 %	30,508.00	75,716.63	-45,208.63	40.29 %
			36,044.37					
0111454 General Liability Insurance	32,388.84	34,375.00	-1,986.16	94.22 %	21,269.16	32,083.37	-10,814.21	66.29 %

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Distribution account	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111549 Life and Disability Insurance								
Total for 0111500 Insurance Expense	50,702.84	88,733.37	-	57.14	51,777.16	107,800.00	-56,022.84	48.03
0111511 Building Repairs	563.42	22,916.63	-	2.46 %	12,806.58	189,750.00	-	6.75 %
			22,353.21				176,943.42	
0111512 Maintenance Supplies		1,833.37	-1,833.37	0.0 %	10,699.45	18,333.37	-7,633.92	58.36 %
0111513 Community Programs								
0111514 BOARD OF TRUSTEES								
0111515 Fun Day								
0111516 Recycling								
Total for 0111513 Community Programs								
0111517 Mayoral Discretionary Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans								
0111520 CIMOA Meeting Expense								
0111531 ESDA Contract								
0111533 Legal Fees								
0111534 Audit Expenses								
0111548 Engineering Fees					13,990.00	45,833.37	-31,843.37	30.52 %
0111551 Postage and Shipping	15.40	458.37	-442.97	3.36 %				
0111552 Payroll Tax Expenses	22,479.77	44,550.00	-22,070.23	50.46 %	11,706.40	25,721.63	-14,015.23	45.51 %
0111554 Printing & Publications	96.95	2,750.00	-2,653.05	3.53 %				
0111561 Dues and Subscriptions	290.00	13,750.00	-13,460.00	2.11 %	676.00	2,750.00	-2,074.00	24.58 %
0111562 Training - Seminars		13,750.00	-13,750.00	0.0 %	143.00	6,875.00	-6,732.00	2.08 %
0111563 Travel Expense	466.95	4,583.37	-4,116.42	10.19 %		1,833.37	-1,833.37	0.0 %
0111571 All Utilities	6,262.07	9,166.63	-2,904.56	68.31 %	6,038.16	13,750.00	-7,711.84	43.91 %
0111599 IMRF Match Expense	29,387.54	51,975.00	-22,587.46	56.54 %	15,114.95	32,395.00	-17,280.05	46.66 %
0111603 Permit Fees					1,000.00		1,000.00	
0111604 Purchase of Equipment	28,339.80	29,975.00	-1,635.20	94.54 %	235,678.32	242,000.00	-6,321.68	97.39 %
0111612 Vehicle Maintenance	3,076.53	23,833.37	-20,756.84	12.91 %	3,483.01	25,208.37	-21,725.36	13.82 %
0111651 Office Supplies	492.44	1,833.37	-1,340.93	26.86 %				
0111652 Office Equipment		916.63	-916.63	0.0 %				
0111691 Fuel	11,894.67	18,333.37	-6,438.70	64.88 %	10,721.55	22,916.63	-12,195.08	46.79 %
0111694 IT Equipment	2,160.95	11,916.63	-9,755.68	18.13 %	945.93	2,750.00	-1,804.07	34.4 %
0111695 Janitorial Supplies	149.76	916.63	-766.87	16.34 %	31.70		31.70	
0111697 IT Subscriptions/ Licensing	99.00	2,291.63	-2,192.63	4.32 %		550.00	-550.00	0.0 %
0111698 Payroll Expenses Company Contributions	1,500.00		1,500.00		1,049.98		1,049.98	
Retirement	2,728.51		2,728.51		1,138.77		1,138.77	
Total for Company Contributions	2,728.51		2,728.51		1,138.77		1,138.77	
Taxes	2,058.17		2,058.17		833.22		833.22	
Wages	568.53		568.53		199.07		199.07	
BOARD MEETINGS MAYOR ANNUAL SALARY P&Z BOARD MTG								
Total for Wages	568.53		568.53		199.07		199.07	
Total for 0111698 Payroll	6,855.21		6,855.21		3,221.04		3,221.04	

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Distribution account	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Expenses								
0111699 Telephone Expense	4,868.98	6,416.63	-1,547.65	75.88 %	677.94		677.94	
0111810 Taxes - Property								
0111928 Miscellaneous Expense	230.90	1,833.37	-1,602.47	12.59 %	4,695.68	18,333.37	-13,637.69	25.61 %
0121556 Metcad Fees	40,678.00	36,666.63	4,011.37	110.94 %				
0121652 Repairs and Maintenance								
0121653 Equipment Repairs & Main	358.42	6,875.00	-6,516.58	5.21 %	13,941.13	13,750.00	191.13	101.39 %
Total for 0121652 Repairs and Maintenance	358.42	6,875.00	-6,516.58	5.21 %	13,941.13	13,750.00	191.13	101.39 %
0121830 Equipment & Accessories	4,873.59	10,083.37	-5,209.78	48.33 %	109.99		109.99	
0121831 Uniforms	4,985.82	11,000.00	-6,014.18	45.33 %	1,108.90	4,583.37	-3,474.47	24.19 %
0141511 Storm Sewer Repairs					48,016.63	55,000.00	-6,983.37	87.3 %
0141513 Tree Mainenance					117.00	4,583.37	-4,466.37	2.55 %
0141515 Maintenance of Streets & Walks					72,540.50	1,004,666.63	-932,126.13	7.22 %
0141548 Mosquito Abatement					4,041.00	4,583.37	-542.37	88.17 %
0141572 Street Lighting					20,595.48	27,500.00	-6,904.52	74.89 %
3700927 TIF Bond								
3700928 TIF Reimbursement								
3700929 TIF Grants/Loans								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
5100500 Contracted Services	8,713.70	22,916.63	-14,202.93	38.02 %	8,026.00	32,083.37	-24,057.37	25.02 %
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR	290,563.72	417,984.38	-	69.52 %				
0121423 POLICE OT	20,757.84	27,500.00	-6,742.16	75.48 %				
0141421 MAINT REG HR					146,657.37	248,050.00	-101,392.63	59.12 %
0441423 MAINT OT REG					11,285.03	9,166.63	2,118.40	123.11 %
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME	335.89		335.89		646.56		646.56	
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD		2,291.63	-2,291.63	0.0 %				
Total for Payroll	311,657.45	447,776.01	-	69.6 %	158,588.96	257,216.63	-98,627.67	61.66 %
			136,118.56					
0111521 Community Outreach		1,833.37	-1,833.37	0.0 %				
0111920 Vehicle Purchase		55,000.00	-55,000.00	0.0 %				
0121425 Animal Control Fees		10,083.37	-10,083.37	0.0 %				
0141830 Equipment Rental						4,583.37	-4,583.37	0.0 %
Total for Expenses	539,700.16	954,967.75	-	56.52 %	710,492.46	2,165,350.22	-	32.81 %
			415,267.59				1,454,857.76	
Net Operating Income	-501,111.18	-	430,674.07	53.78 %	-	-	1,455,126.63	31.66 %
		931,785.25			674,015.33	2,129,141.96		
Other Income								
Other Expenses								
Transfer to Replacement Fund						22,916.63	-22,916.63	0.0 %
Total for Other Expenses						22,916.63	-22,916.63	0.0 %
Net Other Income						-22,916.63	22,916.63	-0.0 %
Net Income	-501,111.18	-	430,674.07	53.78 %	-	-	1,478,043.26	31.32 %
		931,785.25			674,015.33	2,152,058.59		

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Distribution account	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed								
Building Permit Revenues								
Cannabis Use Tax Revenues								
Cellular Tower Rent Revenue								
CIMOA Meeting Income								
ELECTRIC FRANCHISE REVENUE								
Food Truck Permits								
Gaming Tax								
Gas Franchise Revenue								
Golf cart permit revenue								
Gravel Sales								
Income Tax Revenues								
Interest Income	10,167.93		10,167.93					
Liquor License Revenue								
MFT Allotment								
MFT Trans Renewal Fund Allotmnt								
Miscellaneous Revenues								
Ordinance Violation								
Police Report Revenue								
Property Tax - IMRF								
Property Tax Interest	1,979.91		1,979.91		13.54		13.54	
Property Tax - Liability Ins								
Property Tax Revenue	1,542,424.54	1,361,200.50	181,224.04	113.31 %	9,275.41	8,483.75	791.66	109.33 %
Replacement Tax Revenue								
Sale of Equipment Revenue								
Sales Tax Revenue								
Soliciting Permit								
Special Event Permit Revenue								
State Use Tax Revenues								
Telecommunication Tax Revenues								
Traffic Fines Revenue								
Variance Fee								
Water Utility Tax Revenue								
Total for Income	1,554,572.38	1,361,200.50	193,371.88	114.21 %	9,288.95	8,483.75	805.20	109.49 %
Cost of Goods Sold								
Gross Profit	1,554,572.38	1,361,200.50	193,371.88	114.21 %	9,288.95	8,483.75	805.20	109.49 %
Expenses								
0111500 Insurance Expense								
0111451 Health Insurance								
0111454 General Liability Insurance								
0111549 Life and Disability Insurance								
Total for 0111500 Insurance Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111511 Building Repairs								
0111512 Maintenance Supplies								
0111513 Community Programs								
0111514 BOARD OF TRUSTEES								
0111515 Fun Day								
0111516 Recycling								
Total for 0111513 Community Programs								
0111517 Mayoral Discretionary Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans								
0111520 CIMOA Meeting Expense								
0111531 ESDA Contract								
0111533 Legal Fees	37,982.45	22,916.63	15,065.82	165.74 %				
0111534 Audit Expenses					23,500.00	55,000.00	-31,500.00	42.73 %
0111548 Engineering Fees	9,802.91		9,802.91					
0111551 Postage and Shipping								
0111552 Payroll Tax Expenses								
0111554 Printing & Publications	138.00	458.37	-320.37	30.11 %				
0111561 Dues and Subscriptions								
0111562 Training - Seminars								
0111563 Travel Expense								
0111571 All Utilities								
0111599 IMRF Match Expense								
0111603 Permit Fees								
0111604 Purchase of Equipment								
0111612 Vehicle Maintenance								
0111651 Office Supplies								
0111652 Office Equipment								
0111691 Fuel								
0111694 IT Equipment								
0111695 Janitorial Supplies								
0111697 IT Subscriptions/ Licensing								
0111698 Payroll Expenses								
Company Contributions								
Retirement								
Total for Company Contributions								
Taxes								
Wages								
BOARD MEETINGS								
MAYOR ANNUAL SALARY								
P&Z BOARD MTG								
Total for Wages								
Total for 0111698 Payroll Expenses								
0111699 Telephone Expense								
0111810 Taxes - Property								
0111928 Miscellaneous Expense								
0121556 Metcad Fees								
0121652 Repairs and Maintenance								
0121653 Equipment Repairs &								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Main								
Total for 0121652 Repairs and Maintenance								
0121830 Equipment & Accessories								
0121831 Uniforms								
0141511 Storm Sewer Repairs								
0141513 Tree Mainenance								
0141515 Maintenance of Streets & Walks								
0141548 Mosquito Abatement								
0141572 Street Lighting								
3700927 TIF Bond	907,218.00	831,875.00	75,343.00	109.06				%
3700928 TIF Reimbursement	327,871.90	292,416.63	35,455.27	112.12				%
3700929 TIF Grants/Loans	165,095.60	357,500.00	-	46.18				%
			192,404.40	%				

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Distribution account	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
5100500 Contracted Services	22,500.00	20,625.00	1,875.00	109.09 %				
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR								
0121423 POLICE OT								
0141421 MAINT REG HR								
0441423 MAINT OT REG								
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME								
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD								
Total for Payroll								
0111521 Community Outreach								
0111920 Vehicle Purchase								
0121425 Animal Control Fees								
0141830 Equipment Rental								
Total for Expenses	1,470,608.86	1,525,791.63	-55,182.77	96.38 %	23,500.00	55,000.00	- 31,500.00	42.73 %
Net Operating Income	83,963.52	-164,591.13	248,554.65	-51.01 %	-	-	- 32,305.20	30.55 %
Other Income								
Other Expenses								
Transfer to Replacement Fund								
Total for Other Expenses								
Net Other Income								
Net Income	83,963.52	-164,591.13	248,554.65	-51.01 %	-	-	- 32,305.20	30.55 %

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Distribution account	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed								
Building Permit Revenues								
Cannabis Use Tax Revenues								
Cellular Tower Rent Revenue								
CIMOA Meeting Income								
ELECTRIC FRANCHISE REVENUE								
Food Truck Permits								
Gaming Tax								
Gas Franchise Revenue								
Golf cart permit revenue								
Gravel Sales								
Income Tax Revenues								
Interest Income								
Liquor License Revenue								
MFT Allotment					73,613.45	68,750.00	4,863.45	107.07 %
MFT Trans Renewal Fund Allotmnt					79,619.51	68,750.00	10,869.51	115.81 %
Miscellaneous Revenues								
Ordinance Violation								
Police Report Revenue								
Property Tax - IMRF								
Property Tax Interest								
Property Tax - Liability Ins								
Property Tax Revenue	1,037.65	925.87	111.78	112.07 %				
Replacement Tax Revenue								
Sale of Equipment Revenue								
Sales Tax Revenue								
Soliciting Permit								
Special Event Permit Revenue								
State Use Tax Revenues								
Telecommunication Tax Revenues								
Traffic Fines Revenue								
Variance Fee								
Water Utility Tax Revenue								
Total for Income	1,037.65	925.87	111.78	112.07 %	153,232.96	137,500.00	15,732.96	111.44 %
Cost of Goods Sold								
Gross Profit	1,037.65	925.87	111.78	112.07 %	153,232.96	137,500.00	15,732.96	111.44 %
Expenses								
0111500 Insurance Expense		458.37	-	0.0 %				
			458.37					
0111451 Health Insurance								
0111454 General Liability Insurance	431.64		431.64					
0111549 Life and Disability Insurance								
Total for 0111500 Insurance	431.64	458.37	-26.73	94.17				

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Distribution account	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Expense				%				
0111511 Building Repairs								
0111512 Maintenance Supplies								
0111513 Community Programs								
0111514 BOARD OF TRUSTEES								
0111515 Fun Day								
0111516 Recycling								
Total for 0111513 Community Programs								
0111517 Mayoral Discretionary Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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Distribution account	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans								
0111520 CIMOA Meeting Expense								
0111531 ESDA Contract	10,000.00		10,000.00					
0111533 Legal Fees								
0111534 Audit Expenses								
0111548 Engineering Fees					10,555.00		10,555.00	
0111551 Postage and Shipping								
0111552 Payroll Tax Expenses								
0111554 Printing & Publications								
0111561 Dues and Subscriptions		458.37	-458.37	0.0 %				
0111562 Training - Seminars								
0111563 Travel Expense								
0111571 All Utilities	354.89	916.63	-561.74	38.72 %				
0111599 IMRF Match Expense								
0111603 Permit Fees								
0111604 Purchase of Equipment								
0111612 Vehicle Maintenance								
0111651 Office Supplies								
0111652 Office Equipment								
0111691 Fuel								
0111694 IT Equipment								
0111695 Janitorial Supplies								
0111697 IT Subscriptions/ Licensing								
0111698 Payroll Expenses								
Company Contributions								
Retirement								
Total for Company Contributions								
Taxes								
Wages								
BOARD MEETINGS								
MAYOR ANNUAL SALARY								
P&Z BOARD MTG								
Total for Wages								
Total for 0111698 Payroll Expenses								
0111699 Telephone Expense								
0111810 Taxes - Property								
0111928 Miscellaneous Expense								
0121556 Metcad Fees								
0121652 Repairs and Maintenance								
0121653 Equipment Repairs & Main		632.00				632.00		
Total for 0121652 Repairs and Maintenance		632.00				632.00		
0121830 Equipment & Accessories								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0121831 Uniforms								
0141511 Storm Sewer Repairs								
0141513 Tree Mainenance								
0141515 Maintenance of Streets & Walks					162,111.16	229,166.63	-	70.74
0141548 Mosquito Abatement							67,055.47	%
0141572 Street Lighting								
3700927 TIF Bond								
3700928 TIF Reimbursement								
3700929 TIF Grants/Loans								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
5100500 Contracted Services		9,166.63	-	0.0 %				
			9,166.63					
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR								
0121423 POLICE OT								
0141421 MAINT REG HR								
0441423 MAINT OT REG								
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME								
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD								
Total for Payroll								
0111521 Community Outreach								
0111920 Vehicle Purchase								
0121425 Animal Control Fees								
0141830 Equipment Rental								
Total for Expenses	11,418.53	11,000.00	418.53	103.8 %	172,666.16	229,166.63	- 56,500.47	75.35 %
Net Operating Income	-10,380.88	-	-306.75	103.04 %	-19,433.20	-91,666.63	72,233.43	21.2 %
		10,074.13		%				
Other Income								
Other Expenses								
Transfer to Replacement Fund		4,583.37	-	0.0 %				
			4,583.37					
Total for Other Expenses		4,583.37	-	0.0 %				
			4,583.37					
Net Other Income		-4,583.37	4,583.37	-0.0 %				
Net Income	-10,380.88	-	4,276.62	70.82 %	-19,433.20	-91,666.63	72,233.43	21.2 %
		14,657.50		%				

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed					42.00		42.00	
Building Permit Revenues					5,430.00	1,833.37	3,596.63	296.18 %
Cannabis Use Tax Revenues					4,502.83	4,583.37	-80.54	98.24 %
Cellular Tower Rent Revenue					17,184.64	17,187.50	-2.86	99.98 %
CIMOA Meeting Income					660.00		660.00	
ELECTRIC FRANCHISE REVENUE					14,675.00	13,452.12	1,222.88	109.09 %
Food Truck Permits					950.00		950.00	
Gaming Tax					86,334.88	57,750.00	28,584.88	149.5 %
Gas Franchise Revenue					6,635.00	6,082.12	552.88	109.09 %
Golf cart permit revenue					2,550.00	4,125.00	-1,575.00	61.82 %
Gravel Sales					240.00		240.00	
Income Tax Revenues					556,104.23	458,333.37	97,770.86	121.33 %
Interest Income					314,929.25	275,000.00	39,929.25	114.52 %
Liquor License Revenue					6,575.00	9,166.63	-2,591.63	71.73 %
MFT Allotment					73,613.45	68,750.00	4,863.45	107.07 %
MFT Trans Renewal Fund Allotmnt					79,619.51	68,750.00	10,869.51	115.81 %
Miscellaneous Revenues					9,117.82		9,117.82	
Ordinance Violation					848.00		848.00	
Police Report Revenue					125.00		125.00	
Property Tax - IMRF					47,364.29	43,385.87	3,978.42	109.17 %
Property Tax Interest					2,253.89		2,253.89	
Property Tax - Liability Ins					5,131.04	4,697.88	433.16	109.22 %
Property Tax Revenue					1,704,549.02	1,508,848.88	195,700.14	112.97 %
Replacement Tax Revenue					10,445.85	9,166.63	1,279.22	113.96 %
Sale of Equipment Revenue					600.00		600.00	
Sales Tax Revenue					310,601.33	206,250.00	104,351.33	150.59 %
Soliciting Permit					910.00		910.00	
Special Event Permit Revenue					350.00		350.00	
State Use Tax Revenues					27,181.33	91,666.63	-64,485.30	29.65 %
Telecommunication Tax Revenues					24,483.51	18,333.37	6,150.14	133.55 %
Traffic Fines Revenue					7,019.52	1,833.37	5,186.15	382.88 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Variance Fee					900.00		900.00	
Water Utility Tax Revenue					29,729.37	18,333.37	11,396.00	162.16 %
Total for Income					\$3,351,655.76	\$2,887,529.48	\$464,126.28	116.07 %
Cost of Goods Sold								
Gross Profit					\$3,351,655.76	\$2,887,529.48	\$464,126.28	116.07 %
Expenses								
0111500 Insurance Expense						\$458.37	-\$458.37	0.0 %
0111451 Health Insurance	14,500.00		14,500.00		94,396.00	167,933.37	-73,537.37	56.21 %
0111454 General Liability Insurance					59,397.03	73,333.37	-13,936.34	81.0 %
0111549 Life and Disability Insurance	229.11		229.11		1,407.06	2,530.00	-1,122.94	55.62 %
Total for 0111500 Insurance Expense	14,729.11		14,729.11		\$155,200.09	\$244,255.11	-\$89,055.02	63.54 %
0111511 Building Repairs	350.26		350.26		14,466.85	249,333.26	-234,866.41	5.8 %
0111512 Maintenance Supplies	2,167.65		2,167.65		12,867.10	20,625.11	-7,758.01	62.39 %
0111513 Community Programs					\$15,371.66	\$45,833.37	-\$30,461.71	33.54 %
0111514 BOARD OF TRUSTEES	464.42		464.42		2,738.18	4,583.37	-1,845.19	59.74 %
0111515 Fun Day					14,002.55	37,583.37	-23,580.82	37.26 %
0111516 Recycling					20,000.00	20,166.63	-166.63	99.17 %
Total for 0111513 Community Programs	464.42		464.42		\$52,112.39	\$108,166.74	-\$56,054.35	48.18 %
0111517 Mayoral Discretionary Expense					3,405.06	27,500.00	-24,094.94	12.38 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans					2,603,000.00	2,750,000.00	-	94.65 %
0111520 CIMOA Meeting Expense					1,187.79		1,187.79	
0111531 ESDA Contract					10,000.00		10,000.00	
0111533 Legal Fees	3,110.50	3,110.50			84,521.95	68,750.00	15,771.95	122.94 %
0111534 Audit Expenses					23,500.00	55,000.00	-31,500.00	42.73 %
0111548 Engineering Fees	3,525.00	3,525.00			41,634.92	320,833.37	-	12.98 %
0111551 Postage and Shipping	0.53	0.53			615.93	1,375.00	-759.07	44.79 %
0111552 Payroll Tax Expenses	1,414.81	1,414.81			45,221.02	92,202.88	-46,981.86	49.05 %
0111554 Printing & Publications					882.35	18,791.74	-17,909.39	4.7 %
0111561 Dues and Subscriptions					2,084.00	21,541.74	-19,457.74	9.67 %
0111562 Training - Seminars					2,053.00	30,708.37	-28,655.37	6.69 %
0111563 Travel Expense					9,759.78	24,750.11	-14,990.33	39.43 %
0111571 All Utilities	560.17	560.17			19,200.25	39,416.63	-20,216.38	48.71 %
0111599 IMRF Match Expense	37.80	37.80			55,454.02	101,575.87	-46,121.85	54.59 %
0111603 Permit Fees					1,000.00		1,000.00	
0111604 Purchase of Equipment					264,195.95	271,975.00	-7,779.05	97.14 %
0111612 Vehicle Maintenance	29.94	29.94			7,144.09	51,333.37	-44,189.28	13.92 %
0111651 Office Supplies					1,770.43	4,125.00	-2,354.57	42.92 %
0111652 Office Equipment					700.65	28,416.63	-27,715.98	2.47 %
0111691 Fuel	1,807.44	1,807.44			24,488.94	42,166.63	-17,677.69	58.08 %
0111694 IT Equipment	5,499.78	5,499.78			12,885.64	24,750.00	-11,864.36	52.06 %
0111695 Janitorial Supplies	243.67	243.67			456.82	1,375.00	-918.18	33.22 %
0111697 IT Subscriptions/ Licensing	22.17	22.17			10,456.41	13,841.63	-3,385.22	75.54 %
0111698 Payroll Expenses					\$3,449.97		\$3,449.97	
Company Contributions								
Retirement	0.00	0.00			4,950.72		4,950.72	
Total for Company Contributions	0.00	0.00			\$4,950.72		\$4,950.72	
Taxes	0.00	0.00			3,899.55		3,899.55	
Wages	0.00	0.00			\$2,043.46		\$2,043.46	
BOARD MEETINGS					925.00		925.00	
MAYOR ANNUAL SALARY					416.67		416.67	
P&Z BOARD MTG					150.00		150.00	
Total for Wages	0.00	0.00			\$3,535.13		\$3,535.13	
Total for 0111698 Payroll	0.00	0.00			\$15,835.37		\$15,835.37	

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Expenses								
0111699 Telephone Expense	2,203.16	2,203.16			9,185.81	13,291.63	-4,105.82	69.11 %
0111810 Taxes - Property					3,892.96	4,583.37	-690.41	84.94 %
0111928 Miscellaneous Expense	430.13	430.13			6,676.01	33,916.74	-27,240.73	19.68 %
0121556 Metcad Fees					40,678.00	36,666.63	4,011.37	110.94 %
0121652 Repairs and Maintenance					\$632.00		\$632.00	
0121653 Equipment Repairs & Main	487.33	487.33			14,786.88	20,625.00	-5,838.12	71.69 %
Total for 0121652 Repairs and Maintenance	487.33	487.33			\$15,418.88	\$20,625.00	-\$5,206.12	74.76 %
0121830 Equipment & Accessories					4,983.58	10,083.37	-5,099.79	49.42 %
0121831 Uniforms	2,094.10	2,094.10			8,188.82	15,583.37	-7,394.55	52.55 %
0141511 Storm Sewer Repairs					48,016.63	55,000.00	-6,983.37	87.3 %
0141513 Tree Mainenance					117.00	4,583.37	-4,466.37	2.55 %
0141515 Maintenance of Streets & Walks	661.62	661.62			235,313.28	1,233,833.26	-998,519.98	19.07 %
0141548 Mosquito Abatement					4,041.00	4,583.37	-542.37	88.17 %
0141572 Street Lighting	78.95	78.95			20,674.43	27,500.00	-6,825.57	75.18 %
3700927 TIF Bond					907,218.00	831,875.00	75,343.00	109.06 %
3700928 TIF Reimbursement					327,871.90	292,416.63	35,455.27	112.12 %
3700929 TIF Grants/Loans					165,095.60	357,500.00	-192,404.40	46.18 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May 1, 2025-March 13, 2026

Distribution account	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
5100500 Contracted Services	336.79		336.79		51,543.34	107,708.26	-56,164.92	47.85 %
Payroll								
0111423 PLANNING & ZONING SALARIES					425.00	1,925.00	-1,500.00	22.08 %
0111424 IT SYSTEMS ADMIN					6,257.42	7,021.63	-764.21	89.12 %
0111433 BUILDING INSPECTOR					965.00	55,000.00	-54,035.00	1.75 %
0121421 POLICE REGULAR					290,563.72	417,984.38	-127,420.66	69.52 %
0121423 POLICE OT					20,757.84	27,500.00	-6,742.16	75.48 %
0141421 MAINT REG HR	0.00		0.00		147,226.43	248,050.00	-100,823.57	59.35 %
0441423 MAINT OT REG	84.00		84.00		11,369.03	9,166.63	2,202.40	124.03 %
111421 ADMIN	335.35		335.35		99,864.16	111,906.63	-12,042.47	89.24 %
111423 ADMIN OT					4,294.62	2,750.00	1,544.62	156.17 %
111431 PRESIDENT & BOARD	0.00		0.00		14,725.03	21,083.37	-6,358.34	69.84 %
111432 TREASURER					4,250.00		4,250.00	
111433 OVERTIME	0.00		0.00		1,513.18		1,513.18	
0111421 JANITOR SALARY - OFFICE						2,291.63	-2,291.63	0.0 %
0111422 JANITOR SALARY - PD						2,291.63	-2,291.63	0.0 %
Total for Payroll	419.35		419.35		\$602,211.43	\$906,970.90	-\$304,759.47	66.4 %
0111521 Community Outreach						1,833.37	-1,833.37	0.0 %
0111920 Vehicle Purchase						55,000.00	-55,000.00	0.0 %
0121425 Animal Control Fees						10,083.37	-10,083.37	0.0 %
0141830 Equipment Rental						4,583.37	-4,583.37	0.0 %
Total for Expenses	40,674.68		40,674.68		\$5,927,227.47	\$8,641,030.20	-\$2,713,802.73	68.59 %
Net Operating Income	-40,674.68		-		-	-	\$3,177,929.01	44.77 %
			40,674.68		\$2,575,571.71	\$5,753,500.72		%
Other Income								
Other Expenses								
Transfer to Replacement Fund						27,500.00	-27,500.00	0.0 %
Total for Other Expenses						\$27,500.00	-\$27,500.00	0.0 %
Net Other Income						-\$27,500.00	\$27,500.00	-0.0 %
Net Income	-40,674.68		-		-	-	\$3,205,429.01	44.55 %
			40,674.68		\$2,575,571.71	\$5,781,000.72		%



100 W University Ave
Champaign IL 61820

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

Date 2/27/26
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC INTEREST CHECKING		Number of Enclosures	6
Account Number	██████████	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	563,468.23	Days in the statement period	28
8 Deposits/Credits	99,567.84	Average Ledger	566,057.60
13 Checks/Debits	104,040.27	Average Collected	562,401.62
Service Charge	.00	Interest Earned	4.31
Interest Paid	4.32	Annual Percentage Yield Earned	0.01%
Ending Balance	559,000.12	2026 Interest Paid	9.07

	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
2/05	Deposit/Credit RE:	205.00
2/17	PYMNT SRVC NETWR ██████████	20.00
	PYMNT SRVC NETWR*COM	
2/17	PYMNT SRVC NETWR ██████████	20.00
	PYMNT SRVC NETWR*COM	
2/17	Deposit/Credit RE:	23,940.53
2/17	Deposit/Credit RE:	69,094.57
2/18	Deposit/Credit RE:	1,649.75
2/25	Deposit/Credit RE:	3,028.24
2/27	Deposit/Credit RE:	1,609.75
2/28	Interest Deposit	4.32



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/02	Transfer to DDA Acct No. [REDACTED]	7,854.84-
2/06	Transfer to DDA Acct No. [REDACTED]	24.00-
2/09	Transfer to DDA Acct No. [REDACTED]	120.00-
2/10	Transfer to DDA Acct No. [REDACTED]	656.18-
2/11	Transfer to DDA Acct No. [REDACTED]	5,056.20-
2/12	Transfer from [REDACTED] to [REDACTED] 86: Conf #: 1165557	28,556.31-
2/12	Transfer to DDA Acct No. [REDACTED]	503.43-
2/20	Transfer to DDA Acct No. [REDACTED]	132.71-
2/23	Transfer to DDA Acct No. [REDACTED]	10,360.38-
2/24	Transfer to DDA Acct No. [REDACTED]	6,287.45-
2/25	Transfer from [REDACTED] to [REDACTED] 86: Conf #: 1180928	30,244.58-
2/25	Transfer to DDA Acct No. [REDACTED]	7,294.00-
2/26	Transfer to DDA Acct No. [REDACTED]	6,950.19-

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	555,613.39	2/12	520,902.27	2/25	564,336.24
2/05	555,818.39	2/17	613,977.37	2/26	557,386.05
2/06	555,794.39	2/18	615,627.12	2/27	558,995.80
2/09	555,674.39	2/20	615,494.41	2/28	559,000.12
2/10	555,018.21	2/23	605,134.03		
2/11	549,962.01	2/24	598,846.58		



100 W University Ave
Champaign IL 61820

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

Date 2/27/26
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	22
Account Number	██████████	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	.00	Days in the statement period	28
11 Deposits/Credits	45,239.38	Average Ledger	.00
24 Checks/Debits	45,239.38	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
2/02	Transfer from DDA Acct No. ██████████	7,854.84
2/06	Transfer from DDA Acct No. ██████████	24.00
2/09	Transfer from DDA Acct No. ██████████	120.00
2/10	Transfer from DDA Acct No. ██████████	656.18
2/11	Transfer from DDA Acct No. ██████████	5,056.20
2/12	Transfer from DDA Acct No. ██████████	503.43
2/20	Transfer from DDA Acct No. ██████████	132.71
2/23	Transfer from DDA Acct No. ██████████	10,360.38
2/24	Transfer from DDA Acct No. ██████████	6,287.45



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

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DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/25	Transfer from DDA Acct No. [REDACTED]	7,294.00
2/26	Transfer from DDA Acct No. [REDACTED]	6,950.19

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/02	NEOPOST INC PAYMENT VILLAGE OF TOLONO [REDACTED]	100.00-
2/12	IL DEPT EMPL SEC UNEMPL TAX VILLAGE OF TOLONO [REDACTED]	50.26-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/06	15134	24.00	2/11	15165	4,844.06
2/02	15147*	831.80	2/12	15166	177.83
2/12	15150*	75.00	2/23	15167	2,316.36
2/20	15152*	132.71	2/23	15168	60.00
2/02	15157*	6,923.04	2/23	15170*	3,183.96
2/09	15159*	120.00	2/26	15173*	6,950.19
2/12	15160	200.34	2/25	15174	7,294.00
2/11	15161	195.00	2/24	15175	249.95
2/10	15162	329.24	2/23	15176	4,455.26
2/10	15163	326.94	2/24	15177	6,037.50
2/11	15164	17.14	2/23	15178	344.80

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	.00	2/11	.00	2/24	.00
2/06	.00	2/12	.00	2/25	.00
2/09	.00	2/20	.00	2/26	.00
2/10	.00	2/23	.00		

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

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

15134 1/6/2026

PAY TO THE ORDER OF JOHN BROWN \$ **24.00

Twenty-Four and 00/100 DOLLARS

JOHN BROWN

MEMO

⑆015134⑆ ⑆071102568⑆

Check 15134 Amount \$24.00 Date 2/6/2026

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

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

15147 1/20/2026

PAY TO THE ORDER OF INTERSTATE BATTERY \$ **831.80

Eight Hundred Thirty-One and 80/100 DOLLARS

INTERSTATE BATTERY 2504 N MATTHEW AVE PO BOX 3543 CHAMPAIGN IL 61826-3543

MEMO ACCT 1252

⑆015147⑆ ⑆071102568⑆

Check 15147 Amount \$831.80 Date 2/2/2026

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

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

15150 1/20/2026

PAY TO THE ORDER OF VILLAGE OF SAVOY \$ **75.00

Seventy-Five and 00/100 DOLLARS

VILLAGE OF SAVOY 611 N DUNLAP AVE SAVOY IL 61874

MEMO

⑆015150⑆ ⑆071102568⑆

Check 15150 Amount \$75.00 Date 2/12/2026

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

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

15152 1/20/2026

PAY TO THE ORDER OF MINUTEMAN PRESS \$ **132.71

One Hundred Thirty-Two and 71/100 DOLLARS

MINUTEMAN PRESS 905 S NEIL ST STE B CHAMPAIGN IL 61820

MEMO

⑆015152⑆ ⑆071102568⑆

Check 15152 Amount \$132.71 Date 2/20/2026

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

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

15157 1/21/2026

PAY TO THE ORDER OF DELL MARKETING LP \$ **6,923.04

Six Thousand Nine Hundred Twenty-Three and 04/100 DOLLARS

DELL MARKETING LP C/O DELL USA LP PO BOX 802818 CHICAGO IL 60680-2818

MEMO

⑆015157⑆ ⑆071102568⑆

Check 15157 Amount \$6,923.04 Date 2/2/2026

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

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

15159 2/3/2026

PAY TO THE ORDER OF DILLMAN SANITARY \$ **120.00

One Hundred Twenty and 00/100 DOLLARS

DILLMAN SANITARY PO BOX 50 SIDNEY IL 61877

MEMO

⑆015159⑆ ⑆071102568⑆

Check 15159 Amount \$120.00 Date 2/9/2026

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

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

15160 2/3/2026

PAY TO THE ORDER OF PAVLOV MEDIA \$ **200.34

Two Hundred and 34/100 DOLLARS

PAVLOV MEDIA 601 N COUNTRY FAIR DR CHAMPAIGN IL 61821

MEMO

⑆015160⑆ ⑆071102568⑆

Check 15160 Amount \$200.34 Date 2/12/2026

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

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

15161 2/3/2026

PAY TO THE ORDER OF INT INSTITUTE OF MUNICIPAL CLERKS \$ **195.00

One Hundred Ninety-Five and 00/100 DOLLARS

INT INSTITUTE OF MUNICIPAL CLERKS 5331 UTICA AVE, #200 RANCHO CUCAMONGA, CA 91730

MEMO

⑆015161⑆ ⑆071102568⑆

Check 15161 Amount \$195.00 Date 2/11/2026

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

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

15162 2/3/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **329.24

Three Hundred Twenty-Nine and 24/100 DOLLARS

AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034

MEMO

⑆015162⑆ ⑆071102568⑆

Check 15162 Amount \$329.24 Date 2/10/2026

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

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

15163 2/3/2026

PAY TO THE ORDER OF VERIZON \$ **326.94

Three Hundred Twenty-Six and 94/100 DOLLARS

VERIZON PO BOX 16810 NEWARK NJ 07101-6810

MEMO

⑆015163⑆ ⑆071102568⑆

Check 15163 Amount \$326.94 Date 2/10/2026

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

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

15164 2/3/2026

PAY TO THE ORDER OF FRONTIER \$ **17.14

Seventeen and 14/100 DOLLARS

FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407

MEMO

⑆015164⑆ ⑆071102568⑆

Check 15164 Amount \$17.14 Date 2/11/2026

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

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

15165 2/3/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **4,844.06

Four Thousand Eight Hundred Forty-Four and 06/100 DOLLARS

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

MEMO

⑆015165⑆ ⑆071102568⑆

Check 15165 Amount \$4,844.06 Date 2/11/2026

Primary Account: [REDACTED]

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15166 2/3/2026

PAY TO THE ORDER OF QUADIENT INC \$ **177.83

One Hundred Seventy-Seven and 83/100***** DOLLARS

QUADIENT INC DEPT 3682 PO BOX 123682 DALLAS TX 75312-3682

MEMO [REDACTED]

⑆0⑆15⑆66⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15166 Amount \$177.83 Date 2/12/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15167 02/17/2026

PAY TO THE ORDER OF SUNRISE FS \$ **2,316.36

Two thousand three hundred sixteen and 38/100***** DOLLARS

SUNRISE FS PO BOX 17870 URBANA, IL 61803

MEMO [REDACTED]

⑆0⑆15⑆67⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15167 Amount \$2,316.36 Date 2/23/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15168 02/17/2026

PAY TO THE ORDER OF DILLMAN SANITARY \$ **60.00

Sixty and 00/100***** DOLLARS

DILLMAN SANITARY PO BOX 50 SIDNEY, IL 61877

MEMO [REDACTED]

⑆0⑆15⑆68⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15168 Amount \$60.00 Date 2/23/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15170 02/17/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **3,183.96

Three thousand one hundred eighty-three and 96/100***** DOLLARS

AMEREN ILLINOIS PO BOX 88034 CHICAGO, IL 60680-1034

MEMO [REDACTED]

⑆0⑆15⑆70⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15170 Amount \$3,183.96 Date 2/23/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15173 02/17/2026

PAY TO THE ORDER OF MHL BLADES \$ **6,950.19

Six thousand nine hundred fifty and 19/100***** DOLLARS

MHL BLADES PO BOX 96 RIVERTON, UT 84066

MEMO [REDACTED]

⑆0⑆15⑆73⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15173 Amount \$6,950.19 Date 2/26/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15174 02/17/2026

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 ACCT'S RECEIVABLE PO BOX 10255 SPRINGFIELD, IL 62791-0255

MEMO [REDACTED]

⑆0⑆15⑆74⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15174 Amount \$7,294.00 Date 2/25/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15175 02/17/2026

PAY TO THE ORDER OF GFI DIGITAL \$ **249.95

Two hundred forty-nine and 95/100***** DOLLARS

GFI DIGITAL PO BOX 775010 ST LOUIS, MO 63177-5010

MEMO [REDACTED]

⑆0⑆15⑆75⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15175 Amount \$249.95 Date 2/24/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15176 02/17/2025

PAY TO THE ORDER OF CENTRAL ILLINOIS TRUCK AND TRAILER LLC \$ **4,455.25

Four thousand four hundred fifty-five and 28/100***** DOLLARS

CENTRAL ILLINOIS TRUCK AND TRAILER LLC 2306 N OAK ST URBANA, IL 61802

MEMO [REDACTED]

⑆0⑆15⑆76⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15176 Amount \$4,455.26 Date 2/23/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15177 02/17/2026

PAY TO THE ORDER OF MILLER & HENDREN LLP \$ **6,037.50

Six thousand thirty-seven and 50/100***** DOLLARS

MILLER & HENDREN LLP MILLER & HENDREN 2504 GALER DR STE 101 CHAMPAIGN, IL 61824-0980

MEMO [REDACTED]

⑆0⑆15⑆77⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15177 Amount \$6,037.50 Date 2/24/2026

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

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15178 02/17/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **344.80

Three hundred forty-four and 80/100***** DOLLARS

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

MEMO [REDACTED]

⑆0⑆15⑆78⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15178 Amount \$344.80 Date 2/23/2026



Investor Statement

for the period of: February 1, 2026 - February 28, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

002929

Portfolio at-a-Glance

Portfolio Value Beginning 02/01/2026	\$7,323,387.81
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 02/28/2026	\$7,344,709.17

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 02/28/2026	% of Account Holdings
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	7,344,709.170	\$1.00	\$7,344,709.17	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 02/01/2026	\$7,323,387.81	\$1.00		7,323,387.810
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	02/27/26	INCOME REINVEST	\$21,321.36	\$1.00	21,321.360	7,344,709.170
		Ending Balance as of 02/28/2026	\$7,344,709.17	\$1.00		7,344,709.170

Distributions: Dividends Cap Gains
 REINVEST REINVEST





VILLAGE OF TOLONO
GENERAL INVESTMENT FUND

Investor Statement

for the period of: February 1, 2026 - February 28, 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
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	\$.00	\$21,321.36	\$21,321.36	\$45,046.43
	Total Portfolio	\$.00	\$21,321.36	\$21,321.36	\$45,046.43





100 W University Ave
Champaign IL 61820

██████████

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

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	1
Account Number	██████████	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	222,738.73	Days in the statement period	28
1 Deposits/Credits	14,165.15	Average Ledger	232,856.69
Checks/Debits	.00	Average Collected	232,350.79
Service Charge	.00		
Interest Paid	.00		
Ending Balance	236,903.88		

	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
2/10	Deposit/Credit RE:	14,165.15

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/02	222,738.73	2/10	236,903.88



100 W University Ave
Champaign IL 61820

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

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	2
Account Number	██████████	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	31,441.15	Days in the statement period	28
2 Deposits/Credits	58,800.89	Average Ledger	22,116.61
33 Checks/Debits	71,912.00	Average Collected	22,116.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,330.04		

	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
2/12	Transfer from ██████████ to ██████████ 86: Conf #: 1165557	28,556.31
2/25	Transfer from ██████████ to ██████████ 86: Conf #: 1180928	30,244.58

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/03	IL DEPT OF REVEN EDI PYMNTS VILLAGE OF TOLONO ██████████ ██ ██████████	1,321.78-
2/03	IRS USATAXPYMT COUNTY OF CHAMPAIGN ██████████	6,344.42-
2/12	IMRF RECEIVABLE VILLAGE OF TOLONO ██████████	12,194.22-



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

Page 2

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/12	INTUIT PAYROLL S QUI CKBOOKS VILLAGE OF TOLONO	18,043.96-
2/17	IL DEPT OF REVEN EDI PYMNTS VILLAGE OF TOLONO	1,078.11-
2/17	IRS USATAXPYMT COUNTY OF CHAMPAIGN	5,274.74-
2/26	INTUIT 45328682 TAX VILLAGE OF TOLONO	778.10-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	21.85-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	43.69-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	45.56-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	46.17-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	92.35-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	131.10-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	131.10-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	131.10-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	131.10-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	200.00-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	312.00-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	474.95-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	493.06-
2/27	INTUIT 85967751 PAYROLL VILLAGE OF TOLONO	523.31-
2/27	INTUIT 85967751 PAYROLL	576.74-



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

Page 3

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	VILLAGE OF TOLONO	
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	1,608.50-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	1,631.20-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	1,749.57-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	1,957.22-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	2,038.09-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	2,121.84-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	2,452.50-
2/27	INTUIT 85953630 PAYROLL VILLAGE OF TOLONO	2,596.55-
2/27	INTUIT 47833467 TAX VILLAGE OF TOLONO	6,895.90-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/02	19482	131.09	2/11	19483	340.13

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	31,310.06	2/12	21,621.86	2/26	44,735.49
2/03	23,643.86	2/17	15,269.01	2/27	18,330.04
2/11	23,303.73	2/25	45,513.59		

Primary Account: [REDACTED]

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 607
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19482
1/30/2026

PAY TO THE ORDER OF THOMAS E SWIGART \$ **131.09

One Hundred Thirty-One and 09/100

THOMAS E SWIGART

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

⑆019482⑆ ⑆071102558⑆ [REDACTED]

Check 19482 Amount \$131.09 Date 2/2/2026

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 607
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19483
2/3/2026

PAY TO THE ORDER OF AFLAC \$ **340.13

Three Hundred Forty and 13/100

AFLAC
PO BOX 5626
CHICAGO IL 60680-5600

MEMO [REDACTED]

⑆019483⑆ ⑆071102558⑆ [REDACTED]

Check 19483 Amount \$340.13 Date 2/11/2026



100 W University Ave
Champaign IL 61820

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

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	██████████	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	478,451.37	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	478,451.37
Checks/Debits	.00	Average Collected	478,451.37
Service Charge	.00	Interest Earned	923.47
Interest Paid	923.41	Annual Percentage Yield Earned	2.55%
Ending Balance	479,374.78	2026 Interest Paid	1,943.58

	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
2/28	Interest Deposit	923.41

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/02	478,451.37	2/28	479,374.78



100 W University Ave
Champaign IL 61820

██████████

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

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	3
Account Number	██████████	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	775,220.74	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	734,685.38
3 Checks/Debits	341,243.85	Average Collected	734,685.38
Service Charge	.00	Interest Earned	1,417.95
Interest Paid	1,417.95	Annual Percentage Yield Earned	2.55%
Ending Balance	435,394.84	2026 Interest Paid	3,133.82

	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
3/01	Interest Deposit	1,417.95

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/20	1443	10,849.85	2/27	1446*	327,871.90
2/13	1444	2,522.10			

*Indicates break in check number sequence

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number) _____

New Address: _____ (Street Address) _____ (Unit #) _____

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance \$ _____
Check No.	ADD (+)	\$ _____	ADD (+)
\$	Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement	\$ _____	Interest Earned From This Statement \$ _____
TOTAL	BALANCE	\$ _____	NEW CHECKBOOK BALANCE Should Agree With BALANCE Line \$ _____

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - (3) Tell us the date and the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

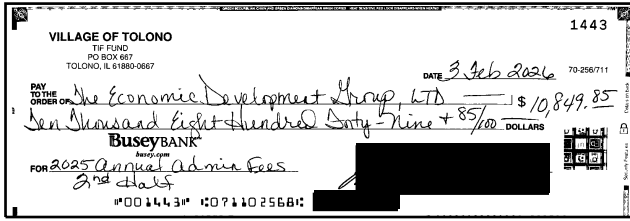
Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



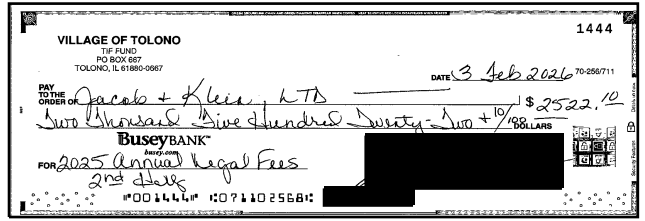
100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	775,220.74	2/20	761,848.79	3/01	435,394.84
2/13	772,698.64	2/27	433,976.89		

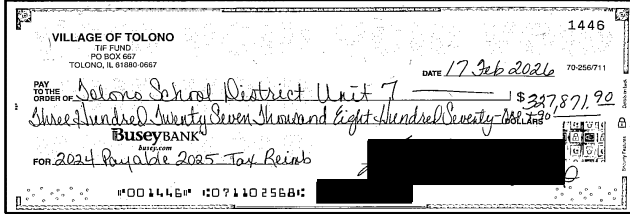
Primary Account: [REDACTED]



Check 1443 Amount \$10,849.85 Date 2/20/2026



Check 1444 Amount \$2,522.10 Date 2/13/2026



Check 1446 Amount \$327,871.90 Date 2/27/2026

VILLAGE OF TOLONO

1113 General Payroll Checking, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	31,441.15
Checks and payments cleared (33).....	-71,912.00
Deposits and other credits cleared (2).....	58,800.89
Statement ending balance.....	<u>18,330.04</u>
Uncleared transactions as of 02/28/2026.....	-104.76
Register balance as of 02/28/2026.....	18,225.28
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	-24,210.89
Register balance as of 03/12/2026.....	-5,985.61

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Check	19482	THOMAS E SWIGART	-131.09
02/03/2026	Check	E-pay	IL DEPT OF REVENUE	-1,321.78
02/03/2026	Check	E-pay	UNITED STATES TREASURY	-6,344.42
02/03/2026	Check	19483	AFLAC	-340.13
02/12/2026	Check	EFT021226	IMRF	-12,194.22
02/12/2026	Check	DD021326PR	QuickBooks Payroll Service	-18,043.96
02/17/2026	Check	E-Pay	IL DEPT OF REVENUE	-1,078.11
02/17/2026	Check	eft	UNITED STATES TREASURY	-5,274.74
02/26/2026	Tax Payment		QuickBooks Payroll	-778.10
02/27/2026	Payroll Check	DD	TERRENCE M STUBER	-523.31
02/27/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,631.20
02/27/2026	Payroll Check	DD	JOHN P BROWN	-2,452.50
02/27/2026	Payroll Check	DD	MISTY D MOSELEY	-1,608.50
02/27/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,596.55
02/27/2026	Payroll Check	DD	BRANDY E DALTON	-1,749.57
02/27/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
02/27/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-493.06
02/27/2026	Payroll Check	DD	THOMAS E SWIGART	-131.10
02/27/2026	Payroll Check	DD	JAMES M SNODGRASS	-46.17
02/27/2026	Payroll Check	DD	HEATHER A MANINT	-312.00
02/27/2026	Payroll Check	DD	DANIEL E GRADY	-92.35
02/27/2026	Payroll Check	DD	JARED F ROBBINS	-131.10
02/27/2026	Payroll Check	DD	BRIAN R BOOHER	-576.74
02/27/2026	Payroll Check	DD	KENNEDY E POTEMPA	-43.69
02/27/2026	Payroll Check	DD	DELBERT E. BOYLE JR	-21.85
02/27/2026	Payroll Check	DD	MARK S ADAIR	-131.10
02/27/2026	Payroll Check	DD	CRAIG W GOAD	-131.10
02/27/2026	Payroll Check	DD	VICKI L BUFFO	-45.56
02/27/2026	Payroll Check	DD	JEFFERY A MCCracken	-1,957.22
02/27/2026	Payroll Check	DD	JOHN E MYERS	-2,121.84
02/27/2026	Tax Payment		QuickBooks Payroll	-6,895.90
02/27/2026	Payroll Check	DD	GREGORY D WILLARD	-474.95
02/27/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.09

Total -71,912.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2026	Check	ACH1165557	PAYROLL	28,556.31
02/25/2026	Check	ACH1180928	PAYROLL	30,244.58
Total				58,800.89

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Check	19391	JAMES QUINN SHANNON	-24.86
02/27/2026	Payroll Check	19484	GREG CLER	-56.81
02/27/2026	Payroll Check	19485	DONNA EDMISON	-23.09
Total				-104.76

Uncleared deposits and other credits as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2026	Check	DD021326	JOHN P BROWN	0.00
Total				0.00

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Check	19486	AFLAC	-340.13
03/13/2026	Payroll Check	DD	GREGORY D WILLARD	-187.48
03/13/2026	Payroll Check	DD	MISTY D MOSELEY	-1,608.49
03/13/2026	Payroll Check	DD	BRANDY E DALTON	-1,583.96
03/13/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
03/13/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,717.01
03/13/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.21
03/13/2026	Payroll Check	DD	335 ROBERT A MURPHY	-168.99
03/13/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-715.51
03/13/2026	Payroll Check	DD	JOHN E MYERS	-2,246.36
03/13/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.10
03/13/2026	Payroll Check	DD	JOHN P BROWN	-2,452.51
03/13/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,662.19
03/13/2026	Tax Payment		QuickBooks Payroll	-6,332.95
Total				-24,210.89

Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Tax Payment		IRS	0.00
Total				0.00

VILLAGE OF TOLONO

The Illinois Funds, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	7,323,387.81
Interest earned.....	21,321.36
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,344,709.17</u>

Register balance as of 02/28/2026.....7,344,709.17

VILLAGE OF TOLONO

Motor Fuel Fund, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	222,738.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	14,165.15
Statement ending balance.....	<u>236,903.88</u>

Register balance as of 02/28/2026.....236,903.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2026	Deposit			14,165.15
Total				14,165.15

VILLAGE OF TOLONO

Replacement Fund, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	478,451.37
Interest earned.....	923.41
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>479,374.78</u>

Register balance as of 02/28/2026.....479,374.78

VILLAGE OF TOLONO

TIF Fund Bank Account, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance	775,220.74
Interest earned	1,417.95
Checks and payments cleared (3)	-341,243.85
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>435,394.84</u>

Uncleared transactions as of 02/28/2026	-3,993.41
Register balance as of 02/28/2026	431,401.43

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2026	Check	1443	ECONOMIC DEVELOPMENT...	-10,849.85
02/03/2026	Check	1444	JACOB & KLEIN	-2,522.10
02/17/2026	Check	1446	TOLONO SCHOOL DISTRIC...	-327,871.90
Total				-341,243.85

Additional Information

Uncleared checks and payments as of 02/28/2026

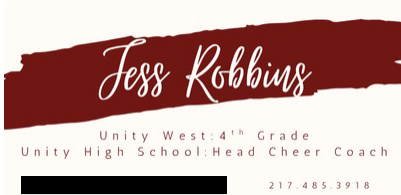
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Check	1445	FEHR GRAHAM	-3,993.41
Total				-3,993.41

Brandy Dalton

From: [REDACTED]
Sent: Friday, March 6, 2026 7:28 AM
To: jared robbins
Cc: Brandy Dalton
Subject: Fwd: sponsorship flyer
Attachments: Rocket Brew Flyer (front and back).pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

My new principal asked me to forward this to see if The Village would be interested in being a sponsor. I can send more info if needed. Could it be put on the agenda?



----- Forwarded message -----

From: Darin O'Connell [REDACTED]
Date: Thu, Mar 5, 2026, 12:57 PM
Subject: sponsorship flyer
To: Jessica Robbins [REDACTED]

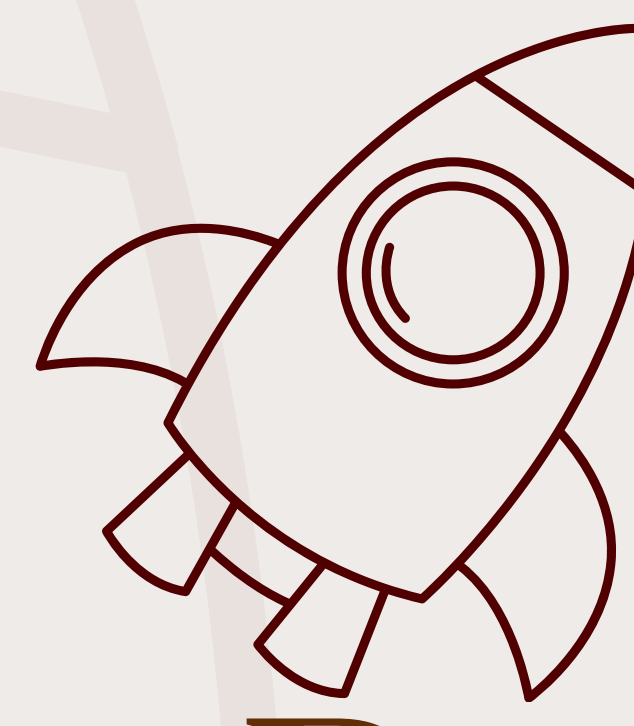
Rocket Brew was created to empower special education students by providing meaningful, hands-on opportunities to build job skills, confidence, and independence while serving high-quality drinks that fuel our community.

The goals of Rocket Brew: Gain Social Skills, Learn how to follow step by step directions, team building, develop pre-vocational skills

--
Darin O'Connell
Unity West Principal



"Not everything that is faced can be changed, but nothing can be changed until it is faced." -James Baldwin



Unity Rockets
**Rocket Brew on
Wheels**

SPONSORSHIP LEVELS

 **LAUNCH PARTNER: ONE TIME DONATION OF \$5,000, BIG LOGO ON THE TRAILER, FACEBOOK SHOUT OUT, LOGO ON A ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE, ROCKET BREW TRIP TO SPONSOR'S ORGANIZATION**

 **ORBIT SPONSOR: ONE TIME DONATION OF \$2,500, MID SIZE LOGO ON THE TRAILER, FACEBOOK SHOUT OUT, LOGO ON ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE, ROCKET BREW TRIP TO SPONSOR'S ORGANIZATION**

 **BOOSTER SPONSOR: ONE TIME DONATION OF \$1,000, SMALL LOGO ON THE TRAILER, FACEBOOK SHOUT OUT, LOGO ON ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE, ROCKET BREW TRIP TO SPONSOR'S ORGANIZATION.**

 **FUEL SUPPORTER: ONE TIME DONATION UP TO \$999, FACEBOOK SHOUT OUT, NAME ON ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE**

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			\$20
2/2/2026	Anne Bialeschki	401 W Walnut St	Fence	Greg Cler	2326	\$100.00	2/3/2026	Approved		2/3/2027			\$20
2/12/2026	Philo Exchange Bar	411 N Long St	Sign	Greg Cler	2327	\$100.00	2/23/2026	Approved		2/23/2027			\$25
2/23/2026	Kordell Mitchell	407 W Austin St	Fence	Greg Cler	2328	\$100.00	3/2/2026	Approved		3/2/2027			
2/23/2026	Craig Goad	206 N Eliabeth	Fence	Greg Cler	2329								
2/26/2026	Hedy Bourland	301 E Main St	Shed	Greg Cler	2330	\$50.00	3/4/2026	Approved		3/4/2027			

<i>Date</i>	<i>Reported By</i>	<i>Reporter's Address</i>	<i>Name</i>	<i>Address</i>	<i>Violation</i>	<i>Date of 1st Letter</i>	<i>Date of 2nd Letter</i>	<i>Re-check Date & Findings & Pic</i>	<i>Letter from Law Office</i>
2/19/2026	[REDACTED]		Douglas Younger	408 E Reynolds	Multiple vehicles with out dated tags-				
2/19/2026	[REDACTED]		Jim Myers	307 N Elizabeth	Overgrown public sidewalk causing dangerous trip hazard				
2/23/2026	[REDACTED]		Rash, Carlson, Black	121 1/2 E Daggy	Overgrown yard which has confirmed critters habituating and repopulating				
					Living room furniture in the yard since last fall creating a habitat for critters				
					This month there have been multiply times that a car jack has protruded into the road. there are multiple piles of garbage IE: anti -freeze jugs, tarps, brush, tools. The van in the driveway has not moved since being parked there at the beginning of November and has expired plates on it.Also the skunks are back.				

<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 Stut	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	2/13/2026	JM	Done
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	2/13/2026	MH	Done
2/12/2026	2/12/2026	Janet Miller	205 S Elizabeth St	Check drainage in ditch			
2/16/2026	2/16/2026	Lorrie Eckstein	Watson St by Absolute	Potholes on Watson by Absolute	3/10/2026	JM	Done
2/16/2026	2/16/2026	Garrett Cler	301 Elizabeth	Crushed asphalt added to area along Elizabeth St	2/17/2026	JM	Done
2/24/2026	2/24/2026	Craig Goad	206 N Elizabeth	Dirt in ditch on N side of house			\$40 charged for 2 buckets of crushed asphalt
2/24/2026	2/24/2026	Garrett Cler	301 N Elizabeth	5 Buckets of crushed asphalt			
2/24/2026	2/24/2026	Chad Rothe	224 E Holden	Culvert replaced	3/10/2026	Email sent	Done
2/25/2026	2/25/2026	Karen Blackstock	500 E Locust	Clean out storm drain, full of leaves	3/6/2026	JM	Done
2/27/2026	2/27/2026	Karen Blackstock	500 E Locust St	Clean catch basin, it is full of leaves	3/6/2026	JM	Done
3/4/2026	3/4/2026	Jennifer Frost	508 N Condit	Drainage issue	3/5/2026	JM	Done
3/9/2026	3/9/2026	Dan Crowley	208 S Bourn	Storm sewer need cleaned out	3/11/2026	JM/MH	Done
3/10/2026	3/10/2026	Kendal Robinson	314 W Strong	2 Buckets of road pack	3/13/2026	JM	Done
3/12/2026	3/12/2026		Walnut St just over track	Pick up Possum	3/12/2026	MH	Done
3/11/2026	3/11/2026	Bryon Foyl	309 N Watson	Clean storn drain			\$40 for 1 buckets of Road Pack