VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
APRIL 21, 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 _____ Craig Goad _____ Daniel Grady _____

Sean Manuel _____ 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. Tolono Fire Protection District – NIMS/ICS Requirements
- B. MS4 Stormwater Public Meeting

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 April 7, 2026 Regular Session Board meeting
- B. Motion to approve bills/warrants as presented
- C. Motion to approve April 10, 2026 payroll
- D. Motion to approve budget vs actual report
- E. Motion to approve March 2026 bank statements and reconciliations
- F. Motion to approve March 2026 Treasurer's Report

VIII. OLD BUSINESS
- A. Discussion/Approval of development of the downtown plaza
- B. Discussion/Approval of proposed ICC Codes
- C. Discussion/Approval sponsoring Rocket Brew
- D. Approval of Ordinance 2026-O-11, Madeline Wilson Photography TIF Redevelopment Agreement

IX. NEW BUSINESS
- A. Discussion of changes to the Food Truck Ordinance
- B. Discussion/Approval of Ordinance 2026-O-8, Planning & Zoning Board amendment
- C. Appointment of Planning & Zoning Board Secretary
- D. Discussion/Approval of TIF Application for Tolono Fire Protection District
- E. Discussion of new MS4 Permit Requirements, presentation of 2027 Compliance Strategies, and approval of the added costs associated

X. MISCELLANEOUS
- A. Board Member Comments
- B. Nuisance File
- C. Special Event Permits
- D. Next Regular Meeting – May 5, 2026

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
APRIL 21, 2026 – 6:30 p.m. – POLICE STATION (205 E. Main St)

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:

Village of Tolono Board of Trustees
Regular Meeting
April 7, 2026

The Village of Tolono Board of Trustees ("Board") met on April 7, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:30pm. Roll call found the following trustees present Mark Adair, Craig Goad, Dan Grady, Jared Robbins, and Tom Swigart. Also present was Clerk Brandy Dalton.

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

PUBLIC COMMENTS

Lorrie Eckstein discussed her issues with the food truck ordinance and the fact that the Village wouldn't give her special treatment since Holdn-A-Cone is in a semi-permanent spot. She would like to be able to stay open until 10pm during the week because of baseball games letting out late at the park. She also doesn't feel she should have to pay for a special food truck permit during Fun Days to be at her building. The Board will discuss the food truck ordinance at the next meeting.

REPORTS

Engineering – Larry Johnson said budget numbers were given to John for the 2026 MFT Program, and we need to decide if we are going to do work this year or wait until next year. The IEPA sent the NPDES storm sewer permit acceptance letter, and he needs to get a copy of it. He discussed the engineering proposal for the downtown plaza project.
Public Works – The Board discussed that the Public Works is getting behind on burning.
Office – Clerk Dalton said the FOIA requests from Chambana Sun have started again. She is still waiting on the budget from IT and the Police Department.
Retail Strategies – Trustee Robbins said the call summary from the Core Team meeting will make it to the Teams folder. It was a very good call where we spoke to the Director from Romulus, MI on how they did their downtown revitalization and plaza. President Stuber said that we can look at Tuscola as a comparison.

CONSENT AGENDA

Clerk Dalton read the items to be voted on: A. minutes of the March 24, 2026 regular session board meeting; B. minutes of the March 24, 2026 executive session board meeting; C. minutes of the April 2, 2026 special board meeting; D. bills/warrants as presented; E. March 27, 2026 payroll; F. budget vs actual report; G. February 2026 Treasurer's Report.

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

OLD BUSINESS

Motion by Swigart, second by Adair to approve the Fehr Graham engineering agreement for the downtown plaza in the amount of $25,000. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

The Board discussed the ICC Codes. It was discussed that we should create an adopting ordinance specific to Tolono for vacant structures. Trustee Swigart said that that Trustee Grady owes Del Boyle an apology for his email. Jeanene Edmison asked if Village Board members should be coming to the Planning & Zoning Board meetings and telling them how to vote. She also said that Trustee Grady should come to the Planning & Zoning Board meeting and apologize for his email.

There was a discussion about the sponsorship for Rocket Brew. The email response from the Principal regarding coming to a meeting to explain the program indicated that they have enough sponsorships.

NEW BUSINESS

President Stuber stated that he would like to appoint Sean Manuel to the vacant Board seat. Motion by Swigart, second by Adair to appoint Sean Manuel to the seat. Roll call: Adair, aye; Goad, abstain; Grady, nay; Robbins, nay; Swigart, aye. Due to a tie vote, President Stuber voted aye. Motion passed, and Seal Manuel was sworn in and seated.

Motion by Robbins, second by Goad to approve the TIF application for Madeline Wilson Photography in the amount of $9,800 for tuck pointing. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Manuel, second by Adair to approve Ordinance 2026-O-10, approving the change to the November 3, 2026 meeting date. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

The Board discussed the vacation of a Village easement behind the property at 213 W Austin St to the new owners of that property. All were in favor. Marc Miller will write up the ordinance for approval at a future meeting.

BOARD MEMBER COMMENTS

Trustee Goad welcomed Trustee Manuel to the Board and told him to dig deep and get involved.

Trustee Robbins said that we need to make a form for the Police Department to fill out and hand to parents of kids that violate the Parent Responsibility Ordinance.

Trustee Grady said that Smoke & Shine needs gravel in the parking area between the road and the building . When it rains heavily they have water coming into the building and that is our easement.

Trustee Adair welcomed Trustee Manuel to the Board.

Trustee Swigart said that we need to take care of the nuisance properties.

Motion by Grady, second by Adair to adjourn the meeting at 9:51pm. 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

April 21, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
01 General				
04/21/2026	Check		AMEREN ILLINOIS	30.45
04/21/2026	Check		AMEREN ILLINOIS	212.21
04/21/2026	Check		ELAN FINANCIAL SERVICES	39.00
04/21/2026	Check		ELAN FINANCIAL SERVICES	357.07
04/21/2026	Check		ELAN FINANCIAL SERVICES	36.68
04/21/2026	Check		ELAN FINANCIAL SERVICES	71.48
04/21/2026	Check		ULINE	581.83
04/21/2026	Check		TOLONO FUN DAY COMMITTEE	15,000.00
04/21/2026	Check		CMS - LGHP	1,768.00
04/21/2026	Check		CMS - LGHP	1,424.00
04/21/2026	Check		DILLMAN SANITARY	60.00
Total for 01 General				**$19,580.72**
02 Police				
04/21/2026	Check		CMS - LGHP	1,768.00
04/21/2026	Check		SECURITAS ELECTRONIC SECURITY INC	512.28
04/21/2026	Check		AMEREN ILLINOIS	751.07
04/21/2026	Check		ELAN FINANCIAL SERVICES	159.99
04/21/2026	Check		ELAN FINANCIAL SERVICES	599.99
04/21/2026	Check		ELAN FINANCIAL SERVICES	42.11
04/21/2026	Check		ELAN FINANCIAL SERVICES	286.77
04/21/2026	Check		SUNRISE FS	1,517.89
Total for 02 Police				**$5,638.10**
03 Street & Alley				
04/21/2026	Check		AMEREN ILLINOIS	226.32
04/21/2026	Check		AMEREN ILLINOIS	111.00
04/21/2026	Check		AMEREN ILLINOIS	2,079.57
04/21/2026	Check		AMEREN ILLINOIS	590.01
04/21/2026	Check		ELAN FINANCIAL SERVICES	11.99
04/21/2026	Check		MARTIN EQUIPMENT	1,380.00
04/21/2026	Check		O'REILLY AUTO PARTS	319.99
04/21/2026	Check		SUNRISE FS	1,624.44
04/21/2026	Check		LAWSON PRODUCTS	704.96
04/21/2026	Check		CMS - LGHP	1,424.00
04/21/2026	Check		CMS - LGHP	910.00
04/21/2026	Check		FEHR GRAHAM	241.00
04/21/2026	Check		FEHR GRAHAM	583.00
04/21/2026	Check		OPEN ROAD ASPHALT COMPANY LLC	1,301.80
Total for 03 Street & Alley				**$11,508.08**
10 TIF				
04/21/2026	Check	1448	TOLONO PARK DISTRICT	28,436.00
Total for 10 TIF				**$28,436.00**
15 ESDA				
04/21/2026	Check		AMEREN ILLINOIS	84.30

VILLAGE OF TOLONO

Purchases by Class Detail

April 21, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
Total for 15 ESDA				**$84.30**
17 Motor Fuel				
04/21/2026	Check	1079	FEHR GRAHAM	500.00
Total for 17 Motor Fuel				**$500.00**
TOTAL				**$65,747.20**

VILLAGE OF TOLONO

Payroll summary by employee report

From Apr 10, 2026 to Apr 10, 2026 for all employees from all locations

Payroll	Total	BROWN, JOHN P	DALTON, BRANDY E	HOWARD, MATTHEW R	LEVINGSTON, JUSTIN E
Hours	**752.55h**	**84.5h**	**87.25h**	**82.11h**	**83h**
Overtime Pay	24.11h	4.5h	7.25h	2.11h	3h
Sick Pay	21.3h	-	0.67h	-	-
Vacation Pay	15h	-	12h	-	-
MAINT - REG HOURLY	203.81h	-	-	80h	-
POLICE HOURLY WAGES	341h	80h	-	-	80h
ADMIN HOURLY	147.33h	-	67.33h	-	-
Gross	**$24,425.73**	**$3,425.89**	**$2,832.61**	**$2,245.46**	**$3,462.51**
Overtime Pay	$1,177.35	$245.39	$339.01	$85.46	$183.21
Sick Pay	$660.54	-	$20.88	$0.00	$0.00
Vacation Pay	$462.54	$0.00	$374.04	-	$0.00
MAINT - REG HOURLY	$5,552.88	-	-	$2,160.00	-
POLICE HOURLY WAGES	$11,639.54	$2,908.00	-	-	$3,256.80
Insurance Stipend	$750.00	$250.00	-	-	-
PHONE STIPEND	$45.00	$22.50	-	-	$22.50
ADMIN HOURLY	$4,137.88	-	$2,098.68	-	-
Pretax deductions	**-$1,098.81**	**-$154.17**	**-$169.17**	**-$114.51**	**-$155.81**
AFLAC (PREtax)	-$93.23	-	-$41.70	-$13.46	-
IMRF	-$1,005.58	-$154.17	-$127.47	-$101.05	-$155.81
Adjusted gross	**$23,326.92**	**$3,271.72**	**$2,663.44**	**$2,130.95**	**$3,306.70**
Other pay	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Qualified OT Tracking	$392.43	$81.79	$112.99	$28.49	$61.07
Employee taxes & deductions	**-$4,935.66**	**-$643.38**	**-$778.77**	**-$436.87**	**-$666.39**
Employee taxes	**-$4,717.18**	**-$643.38**	**-$591.69**	**-$405.47**	**-$666.39**
Federal Income Tax	-$1,751.17	-$224.91	-$246.34	-$129.25	-$248.96
Social Security	-$1,508.63	-$212.41	-$173.04	-$138.38	-$214.68
Medicare	-$352.82	-$49.68	-$40.47	-$32.36	-$50.21
IL Income Tax	-$1,104.56	-$156.38	-$131.84	-$105.48	-$152.54
Aftertax deductions	**-$218.48**	-	**-$187.08**	**-$31.40**	-
AFLAC (taxable)	-$76.85	-	-$45.45	-$31.40	-
IMRF Additional EE Deduction	-$141.63	-	-$141.63	-	-
Net pay	**$18,391.26**	**$2,628.34**	**$1,884.67**	**$1,694.08**	**$2,640.31**
Employer taxes & contributions	**$4,400.95**	**$648.87**	**$533.31**	**$424.25**	**$655.81**
Employer taxes	**$1,878.10**	**$262.09**	**$213.51**	**$170.74**	**$264.89**
Social Security Employer	$1,508.63	$212.41	$173.04	$138.38	$214.68
Medicare Employer	$352.82	$49.68	$40.47	$32.36	$50.21
IL SUI Employer	$16.65	$0.00	$0.00	$0.00	$0.00
Contributions	**$2,522.85**	**$386.78**	**$319.80**	**$253.51**	**$390.92**
IMRF	$2,522.85	$386.78	$319.80	$253.51	$390.92
Total payroll cost	**$28,826.68**	**$4,074.76**	**$3,365.92**	**$2,669.71**	**$4,118.32**

Payroll	MCCRACKEN, JEFFERY A	MILLSAP, JEFF L	MOSELEY, MISTY D	MURPHY, ROBERT A	MYERS, JOHN E
Hours	**80h**	**14.51h**	**82.43h**	**29.93h**	**84.82h**
Overtime Pay	-	-	2.43h	-	4.82h
Sick Pay	10h	-	-	-	0.63h
Vacation Pay	-	-	-	-	-
MAINT - REG HOURLY	-	14.51h	-	29.93h	79.37h
POLICE HOURLY WAGES	70h	-	-	-	-
ADMIN HOURLY	-	-	80h	-	-

Payroll	MCCRACKEN, JEFFERY A	MILLSAP, JEFF L	MOSELEY, MISTY D	MURPHY, ROBERT A	MYERS, JOHN E
Gross	**$2,846.00**	**$275.69**	**$2,132.12**	**$577.35**	**$2,791.36**
Overtime Pay	$0.00	-	$92.92	-	$231.36
Sick Pay	$324.50	-	$0.00	-	$20.16
Vacation Pay	-	-	$0.00	-	-
MAINT - REG HOURLY	-	$275.69	-	$577.35	$2,539.84
POLICE HOURLY WAGES	$2,271.50	-	-	-	-
Insurance Stipend	$250.00	-	-	-	-
PHONE STIPEND	-	-	-	-	-
ADMIN HOURLY	-	-	$2,039.20	-	-
Pretax deductions	**-$128.07**	-	**-$123.36**	-	**-$136.27**
AFLAC (PREtax)	-	-	-$27.41	-	-$10.66
IMRF	-$128.07	-	-$95.95	-	-$125.61
Adjusted gross	**$2,717.93**	**$275.69**	**$2,008.76**	**$577.35**	**$2,655.09**
Other pay	**$0.00**	-	**$0.00**	-	**$0.00**
Qualified OT Tracking	$0.00	-	$30.97	-	$77.12
Employee taxes & deductions	**-$760.71**	**-$34.74**	**-$331.90**	**-$106.64**	**-$495.07**
Employee taxes	**-$760.71**	**-$34.74**	**-$331.90**	**-$106.64**	**-$495.07**
Federal Income Tax	-$408.46	$0.00	-$77.03	-$33.89	-$150.92
Social Security	-$176.45	-$17.09	-$130.49	-$35.80	-$172.40
Medicare	-$41.26	-$4.00	-$30.52	-$8.37	-$40.32
IL Income Tax	-$134.54	-$13.65	-$93.86	-$28.58	-$131.43
Aftertax deductions	-	-	-	-	-
AFLAC (taxable)	-	-	-	-	-
IMRF Additional EE Deduction	-	-	-	-	-
Net pay	**$1,957.22**	**$240.95**	**$1,676.86**	**$470.71**	**$2,160.02**
Employer taxes & contributions	**$539.02**	**$23.16**	**$402.78**	**$48.50**	**$527.86**
Employer taxes	**$217.71**	**$23.16**	**$162.06**	**$48.50**	**$212.72**
Social Security Employer	$176.45	$17.09	$130.49	$35.80	$172.40
Medicare Employer	$41.26	$4.00	$30.52	$8.37	$40.32
IL SUI Employer	$0.00	$2.07	$1.05	$4.33	$0.00
Contributions	**$321.31**	-	**$240.72**	-	**$315.14**
IMRF	$321.31	-	$240.72	-	$315.14
Total payroll cost	**$3,385.02**	**$298.85**	**$2,534.90**	**$625.85**	**$3,319.22**

Payroll	RUGGIERI, ALEXANDER J	WELCH, RICHARD K	WILLARD, GREGORY D
Hours	**30h**	**80h**	**14h**
Overtime Pay	-	-	-
Sick Pay	-	10h	-
Vacation Pay	-	3h	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	30h	67h	14h
ADMIN HOURLY	-	-	-
Gross	**$843.00**	**$2,610.00**	**$383.74**
Overtime Pay	-	$0.00	-
Sick Pay	-	$295.00	-
Vacation Pay	-	$88.50	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	$843.00	$1,976.50	$383.74
Insurance Stipend	-	$250.00	-
PHONE STIPEND	-	-	-
ADMIN HOURLY	-	-	-
Pretax deductions	-	**-$117.45**	-
AFLAC (PREtax)	-	-	-
IMRF	-	-$117.45	-
Adjusted gross	**$843.00**	**$2,492.55**	**$383.74**
Other pay	-	**$0.00**	-
Qualified OT Tracking	-	$0.00	-

Payroll	RUGGIERI, ALEXANDER J	WELCH, RICHARD K	WILLARD, GREGORY D
Employee taxes & deductions	**-$78.38**	**-$454.45**	**-$148.36**
Employee taxes	**-$78.38**	**-$454.45**	**-$148.36**
Federal Income Tax	$0.00	-$131.41	-$100.00
Social Security	-$52.27	-$161.82	-$23.80
Medicare	-$12.23	-$37.84	-$5.56
IL Income Tax	-$13.88	-$123.38	-$19.00
Aftertax deductions	-	-	-
AFLAC (taxable)	-	-	-
IMRF Additional EE Deduction	-	-	-
Net pay	**$764.62**	**$2,038.10**	**$235.38**
Employer taxes & contributions	**$70.82**	**$494.33**	**$32.24**
Employer taxes	**$70.82**	**$199.66**	**$32.24**
Social Security Employer	$52.27	$161.82	$23.80
Medicare Employer	$12.23	$37.84	$5.56
IL SUI Employer	$6.32	$0.00	$2.88
Contributions	-	**$294.67**	-
IMRF	-	$294.67	-
Total payroll cost	**$913.82**	**$3,104.33**	**$415.98**

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	01 GENERAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
Animal Control Fees Reimbursed				
Building Permit Revenues	5,665.00	2,000.00	3,665.00	283.25 %
Cannabis Use Tax Revenues	5,417.22	5,000.00	417.22	108.34 %
Cellular Tower Rent Revenue	18,759.39	18,750.00	9.39	100.05 %
CIMOA Meeting Income	660.00		660.00	
ELECTRIC FRANCHISE REVENUE	14,675.00	14,675.00	0.00	100.0 %
Food Truck Permits	1,450.00		1,450.00	
Gaming Tax	103,852.09	63,000.00	40,852.09	164.84 %
Gas Franchise Revenue	6,635.00	6,635.00	0.00	100.0 %
Golf cart permit revenue	25.00		25.00	
Gravel Sales				
Income Tax Revenues	660,820.98	500,000.00	160,820.98	132.16 %
Interest Income	304,761.32	300,000.00	4,761.32	101.59 %
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	47,330.00	34.29	100.07 %
Property Tax Interest	226.38		226.38	
Property Tax - Liability Ins	5,131.04	5,125.00	6.04	100.12 %
Property Tax Revenue	102,622.58	102,516.00	106.58	100.1 %
Replacement Tax Revenue	11,391.73	10,000.00	1,391.73	113.92 %
Sale of Equipment Revenue				
Sales Tax Revenue	332,834.60	225,000.00	107,834.60	147.93 %
Soliciting Permit	910.00		910.00	
Special Event Permit Revenue	350.00		350.00	
State Use Tax Revenues	33,098.23	100,000.00	-66,901.77	33.1 %
Telecommunication Tax Revenues	29,189.31	20,000.00	9,189.31	145.95 %
Traffic Fines Revenue				
Variance Fee	900.00		900.00	
Water Utility Tax Revenue	32,679.54	20,000.00	12,679.54	163.4 %
Total for Income	**1,720,717.83**	**1,440,031.00**	**280,686.83**	**119.49 %**
Cost of Goods Sold				
Gross Profit	**1,720,717.83**	**1,440,031.00**	**280,686.83**	**119.49 %**
Expenses				
0111500 Insurance Expense				
0111451 Health Insurance	37,458.00	41,300.00	-3,842.00	90.7 %
0111454 General Liability Insurance	5,307.39	7,500.00	-2,192.61	70.77 %
0111549 Life and Disability Insurance	1,177.95	2,760.00	-1,582.05	42.68 %
Total for 0111500 Insurance Expense	**43,943.34**	**51,560.00**	**-7,616.66**	**85.23 %**
0111511 Building Repairs	746.59	40,000.00	-39,253.41	1.87 %
0111512 Maintenance Supplies		500.00	-500.00	0.0 %
0111513 Community Programs	16,535.32	50,000.00	-33,464.68	33.07 %
0111514 BOARD OF TRUSTEES	2,273.76	5,000.00	-2,726.24	45.48 %
0111515 Fun Day	29,002.55	41,000.00	-11,997.45	70.74 %
0111516 Recycling	20,000.00	22,000.00	-2,000.00	90.91 %
Total for 0111513 Community Programs	**67,811.63**	**118,000.00**	**-50,188.37**	**57.47 %**
0111517 Mayoral Discretionary Expense	3,405.06	30,000.00	-26,594.94	11.35 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	01 GENERAL			
	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans	2,603,000.00	3,000,000.00	-397,000.00	86.77 %
0111520 CIMOA Meeting Expense	1,187.79		1,187.79	
0111531 ESDA Contract				
0111533 Legal Fees	44,866.50	50,000.00	-5,133.50	89.73 %
0111534 Audit Expenses				
0111548 Engineering Fees	4,415.34	300,000.00	-295,584.66	1.47 %
0111551 Postage and Shipping	800.00	1,000.00	-200.00	80.0 %
0111552 Payroll Tax Expenses	9,788.34	23,925.00	-14,136.66	40.91 %
0111554 Printing & Publications	647.40	17,000.00	-16,352.60	3.81 %
0111561 Dues and Subscriptions	1,118.00	5,000.00	-3,882.00	22.36 %
0111562 Training - Seminars	1,910.00	11,000.00	-9,090.00	17.36 %
0111563 Travel Expense	9,649.90	20,000.00	-10,350.10	48.25 %
0111571 All Utilities	6,916.45	17,000.00	-10,083.55	40.69 %
0111599 IMRF Match Expense	11,146.81	18,770.00	-7,623.19	59.39 %
0111603 Permit Fees				
0111604 Purchase of Equipment	177.83		177.83	
0111612 Vehicle Maintenance	650.49	2,500.00	-1,849.51	26.02 %
0111651 Office Supplies	1,349.47	2,500.00	-1,150.53	53.98 %
0111652 Office Equipment	700.65	30,000.00	-29,299.35	2.34 %
0111691 Fuel	65.28	1,000.00	-934.72	6.53 %
0111694 IT Equipment	4,115.12	11,000.00	-6,884.88	37.41 %
0111695 Janitorial Supplies	68.37	500.00	-431.63	13.67 %
0111697 IT Subscriptions/ Licensing	10,335.24	12,000.00	-1,664.76	86.13 %
0111698 Payroll Expenses	899.99		899.99	
Company Contributions				
Retirement	2,190.40		2,190.40	
Total for Company Contributions	**2,190.40**		**2,190.40**	
Taxes	1,981.70		1,981.70	
Wages	2,357.87		2,357.87	
BOARD MEETINGS	1,775.00		1,775.00	
MAYOR ANNUAL SALARY	833.34		833.34	
P&Z BOARD MTG	225.00		225.00	
Total for Wages	**5,191.21**		**5,191.21**	
Total for 0111698 Payroll Expenses	**10,263.30**		**10,263.30**	
0111699 Telephone Expense	1,579.46	7,500.00	-5,920.54	21.06 %
0111810 Taxes - Property	3,892.96	5,000.00	-1,107.04	77.86 %
0111928 Miscellaneous Expense	1,314.45	15,000.00	-13,685.55	8.76 %
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				
3700929 TIF Grants/Loans				
5100500 Contracted Services	14,330.50	25,000.00	-10,669.50	57.32 %

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	01 GENERAL			
	Actual	Budget	Over budget by	Percent of budget
Payroll				
0111423 PLANNING & ZONING SALARIES	425.00	2,100.00	-1,675.00	20.24 %
0111424 IT SYSTEMS ADMIN	6,889.70	7,660.00	-770.30	89.94 %
0111433 BUILDING INSPECTOR	1,085.00	60,000.00	-58,915.00	1.81 %
0121421 POLICE REGULAR				
0121423 POLICE OT				
0141421 MAINT REG HR	569.06		569.06	
0441423 MAINT OT REG				
111421 ADMIN	109,551.60	122,080.00	-12,528.40	89.74 %
111423 ADMIN OT	4,294.62	3,000.00	1,294.62	143.15 %
111431 PRESIDENT & BOARD	14,725.03	23,000.00	-8,274.97	64.02 %
111432 TREASURER	4,750.00		4,750.00	
111433 OVERTIME	1,269.87		1,269.87	
0111421 JANITOR SALARY - OFFICE		2,500.00	-2,500.00	0.0 %
0111422 JANITOR SALARY - PD				
Total for Payroll	**143,559.88**	**220,340.00**	**-76,780.12**	**65.15 %**
0111521 Community Outreach				
0111920 Vehicle Purchase				
0121425 Animal Control Fees				
0141830 Equipment Rental				
Total for Expenses	**3,003,756.15**	**4,036,095.00**	**-1,032,338.85**	**74.42 %**
Net Operating Income	**-1,283,038.32**	**-2,596,064.00**	**1,313,025.68**	**49.42 %**
Other Income				
Other Expenses				
Transfer to Replacement Fund				
Total for Other Expenses				
Net Other Income				
Net Income	**-1,283,038.32**	**-2,596,064.00**	**1,313,025.68**	**49.42 %**

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	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					3,800.00	4,500.00	-700.00	84.44 %
Gravel Sales					440.00		440.00	
Income Tax Revenues								
Interest Income								
Liquor License Revenue					6,575.00	10,000.00	-3,425.00	65.75 %
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	23,290.00	46.80	100.2 %	25,852.04	25,000.00	852.04	103.41 %
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	7,450.52	2,000.00	5,450.52	372.53 %				
Variance Fee								
Water Utility Tax Revenue								
Total for Income	**39,019.98**	**25,290.00**	**13,729.98**	**154.29 %**	**37,952.13**	**39,500.00**	**-1,547.87**	**96.08 %**
Cost of Goods Sold								
Gross Profit	**39,019.98**	**25,290.00**	**13,729.98**	**154.29 %**	**37,952.13**	**39,500.00**	**-1,547.87**	**96.08 %**
Expenses								
0111500 Insurance Expense								
0111451 Health Insurance	23,350.00	59,300.00	-35,950.00	39.38 %	35,176.00	82,600.00	-47,424.00	42.59 %
0111454 General Liability Insurance	32,388.84	37,500.00	-5,111.16	86.37 %	21,269.16	35,000.00	-13,730.84	60.77 %
0111549 Life and Disability								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Insurance								
Total for 0111500 Insurance Expense	**55,738.84**	**96,800.00**	**-41,061.16**	**57.58 %**	**56,445.16**	**117,600.00**	**-61,154.84**	**48.0 %**
0111511 Building Repairs	563.42	25,000.00	-24,436.58	2.25 %	18,933.32	207,000.00	-188,066.68	9.15 %
0111512 Maintenance Supplies		2,000.00	-2,000.00	0.0 %	11,779.45	20,000.00	-8,220.55	58.9 %
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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	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					14,814.00	50,000.00	-35,186.00	29.63 %
0111551 Postage and Shipping	15.40	500.00	-484.60	3.08 %				
0111552 Payroll Tax Expenses	23,085.37	48,600.00	-25,514.63	47.5 %	11,955.85	28,060.00	-16,104.15	42.61 %
0111554 Printing & Publications	96.95	3,000.00	-2,903.05	3.23 %				
0111561 Dues and Subscriptions	290.00	15,000.00	-14,710.00	1.93 %	676.00	3,000.00	-2,324.00	22.53 %
0111562 Training - Seminars		15,000.00	-15,000.00	0.0 %	143.00	7,500.00	-7,357.00	1.91 %
0111563 Travel Expense	466.95	5,000.00	-4,533.05	9.34 %		2,000.00	-2,000.00	0.0 %
0111571 All Utilities	7,503.65	10,000.00	-2,496.35	75.04 %	7,634.96	15,000.00	-7,365.04	50.9 %
0111599 IMRF Match Expense	29,954.01	56,700.00	-26,745.99	52.83 %	15,456.99	35,340.00	-19,883.01	43.74 %
0111603 Permit Fees					1,000.00		1,000.00	
0111604 Purchase of Equipment	28,939.79	32,700.00	-3,760.21	88.5 %	236,536.31	264,000.00	-27,463.69	89.6 %
0111612 Vehicle Maintenance	4,150.09	26,000.00	-21,849.91	15.96 %	3,976.29	27,500.00	-23,523.71	14.46 %
0111651 Office Supplies	792.18	2,000.00	-1,207.82	39.61 %				
0111652 Office Equipment	896.58	1,000.00	-103.42	89.66 %				
0111691 Fuel	14,652.13	20,000.00	-5,347.87	73.26 %	12,345.99	25,000.00	-12,654.01	49.38 %
0111694 IT Equipment	2,160.95	13,000.00	-10,839.05	16.62 %	945.93	3,000.00	-2,054.07	31.53 %
0111695 Janitorial Supplies	180.54	1,000.00	-819.46	18.05 %	31.70		31.70	
0111697 IT Subscriptions/ Licensing	99.00	2,500.00	-2,401.00	3.96 %		600.00	-600.00	0.0 %
0111698 Payroll Expenses	1,500.00		1,500.00		1,049.98		1,049.98	
Company Contributions								
Retirement	5,496.79		5,496.79		2,302.66		2,302.66	
Total for Company Contributions	**5,496.79**		**5,496.79**		**2,302.66**		**2,302.66**	
Taxes	4,177.37		4,177.37		1,691.67		1,691.67	
Wages	1,720.21		1,720.21		347.23		347.23	
BOARD MEETINGS								
MAYOR ANNUAL SALARY								
P&Z BOARD MTG								
Total for Wages	**1,720.21**		**1,720.21**		**347.23**		**347.23**	
Total for 0111698 Payroll Expenses	**12,894.37**		**12,894.37**		**5,391.54**		**5,391.54**	

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111699 Telephone Expense	5,368.77	7,000.00	-1,631.23	76.7 %	917.29		917.29	
0111810 Taxes - Property								
0111928 Miscellaneous Expense	230.90	2,000.00	-1,769.10	11.54 %	4,695.68	20,000.00	-15,304.32	23.48 %
0121556 Metcad Fees	40,678.00	40,000.00	678.00	101.7 %				
0121652 Repairs and Maintenance								
0121653 Equipment Repairs & Main	358.42	7,500.00	-7,141.58	4.78 %	14,767.16	15,000.00	-232.84	98.45 %
Total for 0121652 Repairs and Maintenance	**358.42**	**7,500.00**	**-7,141.58**	**4.78 %**	**14,767.16**	**15,000.00**	**-232.84**	**98.45 %**
0121830 Equipment & Accessories	5,392.00	11,000.00	-5,608.00	49.02 %	109.99		109.99	
0121831 Uniforms	5,036.32	12,000.00	-6,963.68	41.97 %	1,108.90	5,000.00	-3,891.10	22.18 %
0141511 Storm Sewer Repairs					48,016.63	60,000.00	-11,983.37	80.03 %
0141513 Tree Mainenance					406.88	5,000.00	-4,593.12	8.14 %
0141515 Maintenance of Streets & Walks					73,892.28	1,096,000.00	-1,022,107.72	6.74 %
0141548 Mosquito Abatement					4,041.00	5,000.00	-959.00	80.82 %
0141572 Street Lighting					25,352.85	30,000.00	-4,647.15	84.51 %
3700927 TIF Bond								
3700928 TIF Reimbursement								
3700929 TIF Grants/Loans								
5100500 Contracted Services	17,820.41	25,000.00	-7,179.59	71.28 %	9,406.00	35,000.00	-25,594.00	26.87 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR	321,280.89	455,983.00	-134,702.11	70.46 %				
0121423 POLICE OT	20,757.84	30,000.00	-9,242.16	69.19 %				
0141421 MAINT REG HR					159,362.25	270,600.00	-111,237.75	58.89 %
0441423 MAINT OT REG					11,717.51	10,000.00	1,717.51	117.18 %
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME	1,024.04		1,024.04		1,515.68		1,515.68	
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD		2,500.00	-2,500.00	0.0 %				
Total for Payroll	**343,062.77**	**488,483.00**	**-145,420.23**	**70.23 %**	**172,595.44**	**280,600.00**	**-108,004.56**	**61.51 %**
0111521 Community Outreach		2,000.00	-2,000.00	0.0 %				
0111920 Vehicle Purchase		60,000.00	-60,000.00	0.0 %				
0121425 Animal Control Fees		11,000.00	-11,000.00	0.0 %				
0141830 Equipment Rental						5,000.00	-5,000.00	0.0 %
Total for Expenses	**600,427.81**	**1,041,783.00**	**-441,355.19**	**57.63 %**	**753,376.59**	**2,362,200.00**	**-1,608,823.41**	**31.89 %**
Net Operating Income	**-561,407.83**	**-1,016,493.00**	**455,085.17**	**55.23 %**	**-715,424.46**	**-2,322,700.00**	**1,607,275.54**	**30.8 %**
Other Income								
Other Expenses								
Transfer to Replacement Fund						25,000.00	-25,000.00	0.0 %
Total for Other Expenses						**25,000.00**	**-25,000.00**	**0.0 %**
Net Other Income						**-25,000.00**	**25,000.00**	**-0.0 %**
Net Income	**-561,407.83**	**-1,016,493.00**	**455,085.17**	**55.23 %**	**-715,424.46**	**-2,347,700.00**	**1,632,275.54**	**30.47 %**

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	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	1,484,946.00	57,478.54	103.87 %	9,275.41	9,255.00	20.41	100.22 %
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**	**1,484,946.00**	**69,626.38**	**104.69 %**	**9,288.95**	**9,255.00**	**33.95**	**100.37 %**
Cost of Goods Sold								
Gross Profit	**1,554,572.38**	**1,484,946.00**	**69,626.38**	**104.69 %**	**9,288.95**	**9,255.00**	**33.95**	**100.37 %**
Expenses								
0111500 Insurance Expense								
0111451 Health Insurance								
0111454 General Liability Insurance								
0111549 Life and Disability Insurance								
Total for 0111500 Insurance Expense								
0111511 Building Repairs								
0111512 Maintenance Supplies								
0111513 Community Programs								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
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

May, 2025-April, 2026

	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	25,000.00	12,982.45	151.93 %				
0111534 Audit Expenses					23,500.00	60,000.00	-36,500.00	39.17 %
0111548 Engineering Fees	9,802.91		9,802.91					
0111551 Postage and Shipping								
0111552 Payroll Tax Expenses								
0111554 Printing & Publications	138.00	500.00	-362.00	27.6 %				
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 & Main								
Total for 0121652 Repairs and Maintenance								
0121830 Equipment & Accessories								
0121831 Uniforms								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0141511 Storm Sewer Repairs								
0141513 Tree Mainenance								
0141515 Maintenance of Streets & Walks								
0141548 Mosquito Abatement								
0141572 Street Lighting								
3700927 TIF Bond	907,218.00	907,500.00	-282.00	99.97 %				
3700928 TIF Reimbursement	327,871.90	319,000.00	8,871.90	102.78 %				
3700929 TIF Grants/Loans	421,957.60	390,000.00	31,957.60	108.19 %				
5100500 Contracted Services	22,500.00	22,500.00	0.00	100.0 %				

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
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	1,727,470.86	1,664,500.00	62,970.86	103.78 %	23,500.00	60,000.00	-36,500.00	39.17 %
Net Operating Income	-172,898.48	-179,554.00	6,655.52	96.29 %	-14,211.05	-50,745.00	36,533.95	28.0 %
Other Income								
Other Expenses								
Transfer to Replacement Fund								
Total for Other Expenses								
Net Other Income								
Net Income	-172,898.48	-179,554.00	6,655.52	96.29 %	-14,211.05	-50,745.00	36,533.95	28.0 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	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					79,019.41	75,000.00	4,019.41	105.36 %
MFT Trans Renewal Fund Allotmnt					86,015.57	75,000.00	11,015.57	114.69 %
Miscellaneous Revenues								
Ordinance Violation								
Police Report Revenue								
Property Tax - IMRF								
Property Tax Interest								
Property Tax - Liability Ins								
Property Tax Revenue	1,037.65	1,010.00	27.65	102.74 %				
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**	**1,010.00**	**27.65**	**102.74 %**	**165,034.98**	**150,000.00**	**15,034.98**	**110.02 %**
Cost of Goods Sold								
Gross Profit	**1,037.65**	**1,010.00**	**27.65**	**102.74 %**	**165,034.98**	**150,000.00**	**15,034.98**	**110.02 %**
Expenses								
0111500 Insurance Expense		500.00	-500.00	0.0 %				
0111451 Health Insurance								
0111454 General Liability Insurance	431.64		431.64					
0111549 Life and Disability Insurance								
Total for 0111500 Insurance Expense	**431.64**	**500.00**	**-68.36**	**86.33 %**				

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	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

May, 2025-April, 2026

	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					11,055.00		11,055.00	
0111551 Postage and Shipping								
0111552 Payroll Tax Expenses								
0111554 Printing & Publications								
0111561 Dues and Subscriptions		500.00	-500.00	0.0 %				
0111562 Training - Seminars								
0111563 Travel Expense								
0111571 All Utilities	481.85	1,000.00	-518.15	48.19 %				
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	632.00		632.00					
0121653 Equipment Repairs & Main								
Total for 0121652 Repairs and Maintenance	**632.00**		**632.00**					
0121830 Equipment & Accessories								
0121831 Uniforms								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0141511 Storm Sewer Repairs								
0141513 Tree Mainenance								
0141515 Maintenance of Streets & Walks					162,111.16	250,000.00	-87,888.84	64.84 %
0141548 Mosquito Abatement								
0141572 Street Lighting								
3700927 TIF Bond								
3700928 TIF Reimbursement								
3700929 TIF Grants/Loans								
5100500 Contracted Services		10,000.00	-10,000.00	0.0 %				

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
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	11,545.49	12,000.00	-454.51	96.21 %	173,166.16	250,000.00	-76,833.84	69.27 %
Net Operating Income	-10,507.84	-10,990.00	482.16	95.61 %	-8,131.18	-100,000.00	91,868.82	8.13 %
Other Income								
Other Expenses								
Transfer to Replacement Fund		5,000.00	-5,000.00	0.0 %				
Total for Other Expenses		5,000.00	-5,000.00	0.0 %				
Net Other Income		-5,000.00	5,000.00	-0.0 %				
Net Income	-10,507.84	-15,990.00	5,482.16	65.72 %	-8,131.18	-100,000.00	91,868.82	8.13 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	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					5,715.00	2,000.00	3,715.00	285.75 %
Cannabis Use Tax Revenues					5,417.22	5,000.00	417.22	108.34 %
Cellular Tower Rent Revenue					18,759.39	18,750.00	9.39	100.05 %
CIMOA Meeting Income					660.00		660.00	
ELECTRIC FRANCHISE REVENUE					14,675.00	14,675.00	0.00	100.0 %
Food Truck Permits					1,450.00		1,450.00	
Gaming Tax					103,852.09	63,000.00	40,852.09	164.84 %
Gas Franchise Revenue					6,635.00	6,635.00	0.00	100.0 %
Golf cart permit revenue					3,825.00	4,500.00	-675.00	85.0 %
Gravel Sales					440.00		440.00	
Income Tax Revenues					660,820.98	500,000.00	160,820.98	132.16 %
Interest Income	25,103.06		25,103.06		340,032.31	300,000.00	40,032.31	113.34 %
Liquor License Revenue					6,575.00	10,000.00	-3,425.00	65.75 %
MFT Allotment					79,019.41	75,000.00	4,019.41	105.36 %
MFT Trans Renewal Fund Allotmnt					86,015.57	75,000.00	11,015.57	114.69 %
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	47,330.00	34.29	100.07 %
Property Tax Interest					2,253.89		2,253.89	
Property Tax - Liability Ins					5,131.04	5,125.00	6.04	100.12 %
Property Tax Revenue					1,704,549.02	1,646,017.00	58,532.02	103.56 %
Replacement Tax Revenue					11,391.73	10,000.00	1,391.73	113.92 %
Sale of Equipment Revenue					600.00		600.00	
Sales Tax Revenue					332,834.60	225,000.00	107,834.60	147.93 %
Soliciting Permit					910.00		910.00	
Special Event Permit Revenue					350.00		350.00	
State Use Tax Revenues					33,098.23	100,000.00	-66,901.77	33.1 %
Telecommunication Tax Revenues					29,189.31	20,000.00	9,189.31	145.95 %
Traffic Fines Revenue					7,450.52	2,000.00	5,450.52	372.53 %
Variance Fee					900.00		900.00	
Water Utility Tax Revenue					32,679.54	20,000.00	12,679.54	163.4 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Total for Income	**25,103.06**		**25,103.06**		**$3,552,726.96**	**$3,150,032.00**	**$402,694.96**	**112.78 %**
Cost of Goods Sold								
Gross Profit	**25,103.06**		**25,103.06**		**$3,552,726.96**	**$3,150,032.00**	**$402,694.96**	**112.78 %**
Expenses								
0111500 Insurance Expense						$500.00	-$500.00	0.0 %
0111451 Health Insurance	15,000.00		15,000.00		110,984.00	183,200.00	-72,216.00	60.58 %
0111454 General Liability Insurance					59,397.03	80,000.00	-20,602.97	74.25 %
0111549 Life and Disability Insurance	229.11		229.11		1,407.06	2,760.00	-1,352.94	50.98 %
Total for 0111500 Insurance Expense	**15,229.11**		**15,229.11**		**$171,788.09**	**$266,460.00**	**-$94,671.91**	**64.47 %**
0111511 Building Repairs	350.26		350.26		20,593.59	272,000.00	-251,406.41	7.57 %
0111512 Maintenance Supplies	2,167.65		2,167.65		13,947.10	22,500.00	-8,552.90	61.99 %
0111513 Community Programs					$16,535.32	$50,000.00	-$33,464.68	33.07 %
0111514 BOARD OF TRUSTEES	464.42		464.42		2,738.18	5,000.00	-2,261.82	54.76 %
0111515 Fun Day					29,002.55	41,000.00	-11,997.45	70.74 %
0111516 Recycling					20,000.00	22,000.00	-2,000.00	90.91 %
Total for 0111513 Community Programs	**464.42**		**464.42**		**$68,276.05**	**$118,000.00**	**-$49,723.95**	**57.86 %**
0111517 Mayoral Discretionary Expense					3,405.06	30,000.00	-26,594.94	11.35 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	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	3,000,000.00	-397,000.00	86.77 %
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		85,959.45	75,000.00	10,959.45	114.61 %
0111534 Audit Expenses					23,500.00	60,000.00	-36,500.00	39.17 %
0111548 Engineering Fees	3,525.00		3,525.00		43,612.25	350,000.00	-306,387.75	12.46 %
0111551 Postage and Shipping	0.53		0.53		815.93	1,500.00	-684.07	54.4 %
0111552 Payroll Tax Expenses	1,414.81		1,414.81		46,244.37	100,585.00	-54,340.63	45.98 %
0111554 Printing & Publications					882.35	20,500.00	-19,617.65	4.3 %
0111561 Dues and Subscriptions					2,084.00	23,500.00	-21,416.00	8.87 %
0111562 Training - Seminars					2,053.00	33,500.00	-31,447.00	6.13 %
0111563 Travel Expense					10,116.85	27,000.00	-16,883.15	37.47 %
0111571 All Utilities	560.17		560.17		23,097.08	43,000.00	-19,902.92	53.71 %
0111599 IMRF Match Expense	37.80		37.80		56,595.61	110,810.00	-54,214.39	51.07 %
0111603 Permit Fees					1,000.00		1,000.00	
0111604 Purchase of Equipment					265,653.93	296,700.00	-31,046.07	89.54 %
0111612 Vehicle Maintenance	29.94		29.94		8,806.81	56,000.00	-47,193.19	15.73 %
0111651 Office Supplies					2,141.65	4,500.00	-2,358.35	47.59 %
0111652 Office Equipment					1,597.23	31,000.00	-29,402.77	5.15 %
0111691 Fuel	1,807.44		1,807.44		28,870.84	46,000.00	-17,129.16	62.76 %
0111694 IT Equipment	5,499.78		5,499.78		12,721.78	27,000.00	-14,278.22	47.12 %
0111695 Janitorial Supplies	243.67		243.67		524.28	1,500.00	-975.72	34.95 %
0111697 IT Subscriptions/ Licensing	22.17		22.17		10,456.41	15,100.00	-4,643.59	69.25 %
0111698 Payroll Expenses					$3,449.97		$3,449.97	
Company Contributions								
Retirement	0.00		0.00		9,989.85		9,989.85	
Total for Company Contributions	**0.00**		**0.00**		**$9,989.85**		**$9,989.85**	
Taxes	-0.07		-0.07		7,850.67		7,850.67	
Wages	0.00		0.00		$4,425.31		$4,425.31	
BOARD MEETINGS					1,775.00		1,775.00	
MAYOR ANNUAL SALARY					833.34		833.34	
P&Z BOARD MTG					225.00		225.00	
Total for Wages	**0.00**		**0.00**		**$7,258.65**		**$7,258.65**	
Total for 0111698 Payroll Expenses	**-0.07**		**-0.07**		**$28,549.14**		**$28,549.14**	
0111699 Telephone Expense	2,203.16		2,203.16		10,068.68	14,500.00	-4,431.32	69.44

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
								%
0111810 Taxes - Property					3,892.96	5,000.00	-1,107.04	77.86 %
0111928 Miscellaneous Expense	430.13		430.13		6,671.16	37,000.00	-30,328.84	18.03 %
0121556 Metcad Fees					40,678.00	40,000.00	678.00	101.7 %
0121652 Repairs and Maintenance					$632.00		$632.00	
0121653 Equipment Repairs & Main	487.33		487.33		15,612.91	22,500.00	-6,887.09	69.39 %
Total for 0121652 Repairs and Maintenance	**487.33**		**487.33**		**$16,244.91**	**$22,500.00**	**-$6,255.09**	**72.2 %**
0121830 Equipment & Accessories					5,501.99	11,000.00	-5,498.01	50.02 %
0121831 Uniforms	2,094.10		2,094.10		8,239.32	17,000.00	-8,760.68	48.47 %
0141511 Storm Sewer Repairs					48,016.63	60,000.00	-11,983.37	80.03 %
0141513 Tree Mainenance					406.88	5,000.00	-4,593.12	8.14 %
0141515 Maintenance of Streets & Walks	661.62		661.62		236,665.06	1,346,000.00	-1,109,334.94	17.58 %
0141548 Mosquito Abatement					4,041.00	5,000.00	-959.00	80.82 %
0141572 Street Lighting	78.95		78.95		25,431.80	30,000.00	-4,568.20	84.77 %
3700927 TIF Bond					907,218.00	907,500.00	-282.00	99.97 %
3700928 TIF Reimbursement					327,871.90	319,000.00	8,871.90	102.78 %
3700929 TIF Grants/Loans					421,957.60	390,000.00	31,957.60	108.19 %
5100500 Contracted Services	336.79		336.79		64,393.70	117,500.00	-53,106.30	54.8 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Payroll								
0111423 PLANNING & ZONING SALARIES					425.00	2,100.00	-1,675.00	20.24 %
0111424 IT SYSTEMS ADMIN					6,889.70	7,660.00	-770.30	89.94 %
0111433 BUILDING INSPECTOR					1,085.00	60,000.00	-58,915.00	1.81 %
0121421 POLICE REGULAR					321,280.89	455,983.00	-134,702.11	70.46 %
0121423 POLICE OT					20,757.84	30,000.00	-9,242.16	69.19 %
0141421 MAINT REG HR	0.00		0.00		159,931.31	270,600.00	-110,668.69	59.1 %
0441423 MAINT OT REG	84.00		84.00		11,801.51	10,000.00	1,801.51	118.02 %
111421 ADMIN	335.35		335.35		109,886.95	122,080.00	-12,193.05	90.01 %
111423 ADMIN OT					4,294.62	3,000.00	1,294.62	143.15 %
111431 PRESIDENT & BOARD	0.00		0.00		14,725.03	23,000.00	-8,274.97	64.02 %
111432 TREASURER					4,750.00		4,750.00	
111433 OVERTIME	0.00		0.00		3,809.59		3,809.59	
0111421 JANITOR SALARY - OFFICE						2,500.00	-2,500.00	0.0 %
0111422 JANITOR SALARY - PD						2,500.00	-2,500.00	0.0 %
Total for Payroll	**419.35**	**419.35**		**$659,637.44**		**$989,423.00**	**-$329,785.56**	**66.67 %**
0111521 Community Outreach						2,000.00	-2,000.00	0.0 %
0111920 Vehicle Purchase						60,000.00	-60,000.00	0.0 %
0121425 Animal Control Fees						11,000.00	-11,000.00	0.0 %
0141830 Equipment Rental						5,000.00	-5,000.00	0.0 %
Total for Expenses	**41,174.61**	**41,174.61**		**$6,334,417.67**		**$9,426,578.00**	**-$3,092,160.33**	**67.2 %**
Net Operating Income	**-16,071.55**	**-16,071.55**		**-$2,781,690.71**		**-$6,276,546.00**	**$3,494,855.29**	**44.32 %**
Other Income								
Other Expenses								
Transfer to Replacement Fund						30,000.00	-30,000.00	0.0 %
Total for Other Expenses						**$30,000.00**	**-$30,000.00**	**0.0 %**
Net Other Income						**-$30,000.00**	**$30,000.00**	**-0.0 %**
Net Income	**-16,071.55**	**-16,071.55**		**-$2,781,690.71**		**-$6,306,546.00**	**$3,524,855.29**	**44.11 %**

Busey

100 W University Ave
Champaign IL 61820

[redacted]
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 3/31/26 Page 1
Primary Account [redacted]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC INTEREST CHECKING		Number of Enclosures	6
Account Number	[redacted]	Statement Dates 3/02/26 thru	3/31/26
Previous Balance	559,000.12	Days in the statement period	30
10 Deposits/Credits	94,978.33	Average Ledger	584,373.07
10 Checks/Debits	78,295.42	Average Collected	577,825.12
Service Charge	.00	Interest Earned	4.75
Interest Paid	4.90	Annual Percentage Yield Earned	0.01%
Ending Balance	575,687.93	2026 Interest Paid	13.97

	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 DESCRIPTON	AMOUNT
3/11	Deposit/Credit RE:	762.84
3/12	Deposit/Credit RE:	36,590.51
3/13	Deposit/Credit RE:	51,425.06
3/17	PYMNT SRVC NETWR [redacted] PYMNT SRVC NETWRK*COM [redacted]	100.00
3/24	PYMNT SRVC NETWR [redacted] PYMNT SRVC NETWRK*COM [redacted]	25.00
3/25	Deposit/Credit RE:	3,665.17
3/30	PYMNT SRVC NETWR [redacted] PYMNT SRVC NETWRK*COM [redacted]	25.00
3/30	PYMNT SRVC NETWR [redacted] PYMNT SRVC NETWRK*COM [redacted]	25.00
3/31	Deposit/Credit RE:	500.00
3/31	Deposit/Credit RE:	1,859.75
3/31	Interest Deposit	4.90

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)

Member FDIC _____ (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

Check No.	$
TOTAL	$

ENDING BALANCE Shown On This Statement	$ _____	Current Checkbook Balance	$ _____
ADD (+)	$ _____	ADD (+)	
Deposits, Loan Advances, Credit Memos, And	$ _____	Interest Earned From This Statement	$ _____
Other Automatic Deposits Not Shown On This	$ _____		
Statement	$ _____	SUBTRACT (-)	
		Misc. Charges From This Statement	$ _____
SUBTRACT (-)	$ _____		
Total of Checks Outstanding, Automatic Loan	$ _____	**NEW CHECKBOOK BALANCE**	
Payments, Automatic Savings Transfers, Service	$ _____	Should Agree With BALANCE Line	$ _____
Charges, Debit Memos And Other Automatic	$ _____		
Deductions Not Shown On This Statement	$ _____		
BALANCE	$_____		

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.

Busey
100 W University Ave
Champaign IL 61820

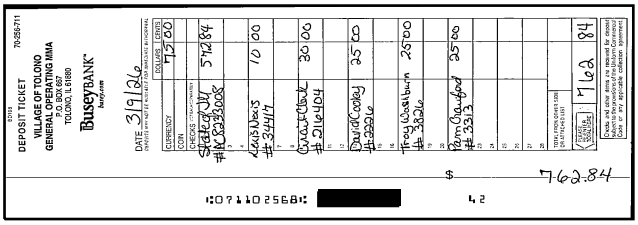
CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/02	Transfer to DDA Acct No. [redacted]	100.00-
3/03	Transfer to DDA Acct No. [redacted]	88.80-
3/06	Transfer to DDA Acct No. [redacted]	45.95-
3/09	Transfer to DDA Acct No. [redacted]	6,628.27-
3/10	Transfer to DDA Acct No. [redacted]	902.60-
3/12	Transfer from [redacted] to [redacted] 86: Conf #:[redacted]	27,651.55-
3/12	Transfer to DDA Acct No. [redacted]	3,134.87-
3/17	Transfer to DDA Acct No. [redacted]	233.89-
3/26	Transfer from [redacted] to [redacted] 86: Conf #:[redacted]	31,141.93-
3/31	Transfer to DDA Acct No. [redacted]	8,367.56-

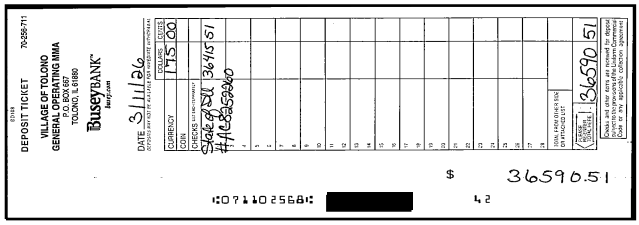
DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	558,900.12	3/11	551,997.34	3/25	612,782.77
3/03	558,811.32	3/12	557,801.43	3/26	581,640.84
3/06	558,765.37	3/13	609,226.49	3/30	581,690.84
3/09	552,137.10	3/17	609,092.60	3/31	575,687.93
3/10	551,234.50	3/24	609,117.60		

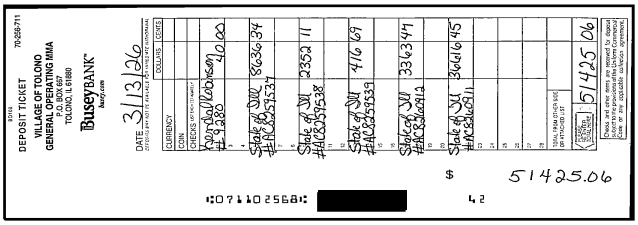
Primary Account: [redacted]



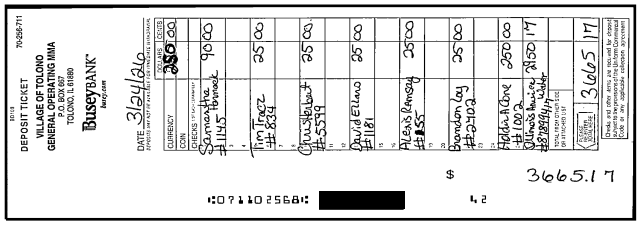
Amount $762.84 Date 3/11/2026



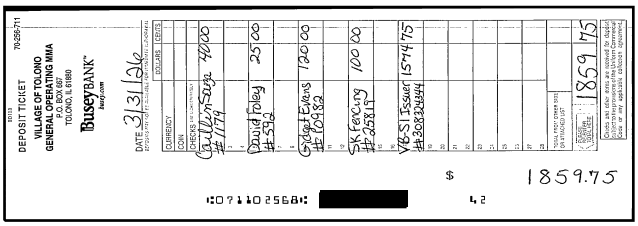
Amount $36,590.51 Date 3/12/2026



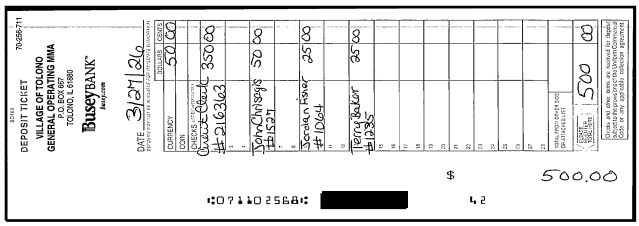
Amount $51,425.06 Date 3/13/2026



Amount $3,665.17 Date 3/25/2026



Amount $1,859.75 Date 3/31/2026



Amount $500.00 Date 3/31/2026

Busey

100 W University Ave
Champaign IL 61820

[redacted]
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 3/31/26 Page 1
Primary Account [redacted]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	13
Account Number	[redacted]	Statement Dates 3/02/26 thru	3/31/26
Previous Balance	.00	Days in the statement period	30
8 Deposits/Credits	19,501.94	Average Ledger	.00
14 Checks/Debits	19,501.94	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 DESCRIPTON	AMOUNT
3/02	Transfer from DDA Acct No. [redacted]	100.00
3/03	Transfer from DDA Acct No. [redacted]	88.80
3/06	Transfer from DDA Acct No. [redacted]	45.95
3/09	Transfer from DDA Acct No. [redacted]	6,628.27
3/10	Transfer from DDA Acct No. [redacted]	902.60
3/12	Transfer from DDA Acct No. [redacted]	3,134.87
3/17	Transfer from DDA Acct No. [redacted]	233.89
3/31	Transfer from DDA Acct No. [redacted]	8,367.56

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)

Member FDIC _____ (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

Check No.	$
TOTAL	$

ENDING BALANCE Shown On This Statement	$ _____	Current Checkbook Balance	$ _____
ADD (+)	$ _____	ADD (+)	
Deposits, Loan Advances, Credit Memos, And	$ _____	Interest Earned From This Statement	$ _____
Other Automatic Deposits Not Shown On This	$ _____		
Statement	$ _____	SUBTRACT (-)	
		Misc. Charges From This Statement	$ _____
SUBTRACT (-)	$ _____		
Total of Checks Outstanding, Automatic Loan	$ _____	**NEW CHECKBOOK BALANCE**	
Payments, Automatic Savings Transfers, Service	$ _____	Should Agree With BALANCE Line	$ _____
Charges, Debit Memos And Other Automatic	$ _____		
Deductions Not Shown On This Statement	$ _____		
BALANCE	$_____		

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.

Busey

100 W University Ave
Champaign IL 61820

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/02	NEOPOST INC PAYMENT VILLAGE OF TOLONO [redacted]	100.00-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/06	15169	45.95	3/09	15183	331.76
3/09	15171*	134.58	3/09	15184	1,736.03
3/03	15172	88.80	3/09	15185	200.34
3/17	15179*	233.89	3/09	15186	4,225.56
3/10	15180	632.00	3/31	15192*	1,073.56
3/10	15181	270.60	3/31	15193	7,294.00
3/12	15182	3,134.87			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	.00	3/09	.00	3/17	.00
3/03	.00	3/10	.00	3/31	.00
3/06	.00	3/12	.00		

Primary Account: [redacted]

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15169

02/17/2026

PAY TO THE ORDER OF GRABER BUILDING SUPPLY $ **45.95

Forty-five and 95/100 DOLLARS

GRABER BUILDING SUPPLY
1743 JONATHAN CREEK RD
SULLIVAN, IL 61951

[redacted]

MEMO

⑈015169⑈ ⑆071102568⑆ [redacted]

Check 15169 Amount $45.95 Date 3/6/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15171

02/17/2026

PAY TO THE ORDER OF AUTO ZONE $ **134.58

One hundred thirty-four and 58/100 DOLLARS

AUTO ZONE
PO BOX 791409
BALTIMORE, MD 21279-1409

[redacted]

MEMO CUST# 11839115

⑈015171⑈ ⑆071102568⑆ [redacted]

Check 15171 Amount $134.58 Date 3/9/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15172

02/17/2026

PAY TO THE ORDER OF PROGRESSIVE CHEMICAL & LIGHTING $ **88.80

Eighty-eight and 80/100 DOLLARS

PROGRESSIVE CHEMICAL & LIGHTING
PO BOX 413
VINCENNES, IN 47591

[redacted]

MEMO

⑈015172⑈ ⑆071102568⑆ [redacted]

Check 15172 Amount $88.80 Date 3/3/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15179

03/03/2026

PAY TO THE ORDER OF GRABER BUILDING SUPPLY $ **233.89

Two hundred thirty-three and 89/100 DOLLARS

GRABER BUILDING SUPPLY
1743 JONATHAN CREEK RD
SULLIVAN, IL 61951

[redacted]

MEMO

⑈015179⑈ ⑆071102568⑆ [redacted]

Check 15179 Amount $233.89 Date 3/17/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15180

03/03/2026

PAY TO THE ORDER OF BRANIFF COMMUNICATIONS INC $ **632.00

Six hundred thirty-two and 00/100 DOLLARS

BRANIFF COMMUNICATIONS INC
4741 W 136TH ST
CRESTWOOD, IL 60418

[redacted]

MEMO

⑈015180⑈ ⑆071102568⑆ [redacted]

Check 15180 Amount $632.00 Date 3/10/2026

03/09/2024 72 833001 33 74

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15181

03/03/2026

PAY TO THE ORDER OF VERIZON $ **270.60

Two hundred seventy and 60/100 DOLLARS

VERIZON
PO BOX 16810
NEWARK, NJ 07101-6810

[redacted]

MEMO

⑈015181⑈ ⑆071102568⑆ [redacted]

Check 15181 Amount $270.60 Date 3/10/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15182

03/03/2026

PAY TO THE ORDER OF ULINE $ **3,134.87

Three thousand one hundred thirty-four and 87/100 DOLLARS

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

[redacted]

MEMO

⑈015182⑈ ⑆071102568⑆ [redacted]

Check 15182 Amount $3,134.87 Date 3/12/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15183

03/03/2026

PAY TO THE ORDER OF RAY O'HERRON $ **331.76

Three hundred thirty-one and 76/100 DOLLARS

RAY O'HERRON
3549 N VERMILLION ST
DANVILLE, IL 61880

[redacted]

MEMO

⑈015183⑈ ⑆071102568⑆ [redacted]

Check 15183 Amount $331.76 Date 3/9/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15184

03/03/2026

PAY TO THE ORDER OF AMEREN ILLINOIS $ **1,736.03

One thousand seven hundred thirty-six and 03/100 DOLLARS

AMEREN ILLINOIS
PO BOX 88034
CHICAGO, IL 60680-1034

[redacted]

MEMO

⑈015184⑈ ⑆071102568⑆ [redacted]

Check 15184 Amount $1,736.03 Date 3/9/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15185

03/03/2026

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

[redacted]

MEMO

⑈015185⑈ ⑆071102568⑆ [redacted]

Check 15185 Amount $200.34 Date 3/9/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15186

03/03/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES $ **4,225.56

Four thousand two hundred twenty-five and 56/100 DOLLARS

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

[redacted]

MEMO

⑈015186⑈ ⑆071102568⑆ [redacted]

Check 15186 Amount $4,225.56 Date 3/9/2026

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

15192

03/17/2026

PAY TO THE ORDER OF BEST ONE OF CENTRAL ILLINOIS $ **1,073.56

One thousand seventy-three and 56/100 DOLLARS

BEST ONE OF CENTRAL ILLINOIS
1395 S TAYLORVILLE RD
DECATUR, IL 62521

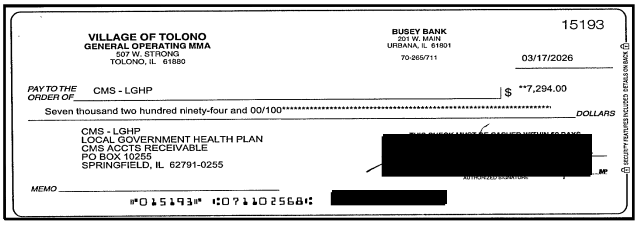
[redacted]

MEMO CUST 2334

⑈015192⑈ ⑆071102568⑆ [redacted]

Check 15192 Amount $1,073.56 Date 3/31/2026

Primary Account: [redacted]



15193

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

BUSEY BANK
201 W. MAIN
URBANA, IL 61801
70-265/711

03/17/2026

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 ACCTS RECEIVABLE
PO BOX 10255
SPRINGFIELD, IL 62791-0255

[redacted]

MEMO

⑈015193⑈ ⑆071102568⑆ [redacted]

Check 15193 Amount $7,294.00 Date 3/31/2026

THE ILLINOIS FUNDS

Investor Statement

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

Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

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

002936

Portfolio *at-a-Glance*

Portfolio Value Beginning 03/01/2026	**$7,344,709.17**
+ Purchases	$0.00
- Withdrawals	$0.00
Portfolio Value Ending 03/31/2026	**$7,368,300.30**

Portfolio *Summary*

Account Number [redacted]	Fund Name	Shares	Share Price	Market Value on 03/31/2026	% of Account Holdings
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	7,368,300.300	$1.00	$7,368,300.30	100.0%

Account *Transactions*

Account Number [redacted]	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		**Beginning Balance as of 03/01/2026**	$7,344,709.17	$1.00		7,344,709.170
	03/31/26	INCOME REINVEST	$23,591.13	$1.00	23,591.130	7,368,300.300
VILLAGE OF TOLONO GENERAL INVESTMENT FUND		**Ending Balance as of 03/31/2026**	**$7,368,300.30**	**$1.00**		**7,368,300.300**

Distributions:	**Dividends**	**Cap Gains**
	REINVEST	REINVEST

XIL..×36100×.4930087004.05554.05554.CNSFST01.....IL.....XIL.....000006482

THE ILLINOIS FUNDS

VILLAGE OF TOLONO
GENERAL INVESTMENT FUND

Investor Statement

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

Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

Account Earnings *Summary*

Account Number [redacted]	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	$.00	$23,591.13	$23,591.13	$68,637.56
	Total Portfolio	**$.00**	**$23,591.13**	**$23,591.13**	**$68,637.56**

XIL..×36210×.4930087004.05555.05555.CNSFST01.....IL.....XIL.....000006482

Busey

100 W University Ave
Champaign IL 61820

[redacted]

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

Date 3/31/26 Page 1
Primary Account [redacted]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	1
Account Number	[redacted]	Statement Dates 3/02/26 thru	3/31/26
Previous Balance	236,903.88	Days in the statement period	30
1 Deposits/Credits	13,775.53	Average Ledger	246,546.75
Checks/Debits	.00	Average Collected	246,087.56
Service Charge	.00		
Interest Paid	.00		
Ending Balance	250,679.41		

	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 DESCRIPTON	AMOUNT
3/11	Deposit/Credit RE:	13,775.53

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/02	236,903.88	3/11	250,679.41

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)

Member FDIC _____ (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

Check No.	$
TOTAL	$

ENDING BALANCE Shown On This Statement	$ _____	Current Checkbook Balance	$ _____
ADD (+)	$ _____	ADD (+)	
Deposits, Loan Advances, Credit Memos, And	$ _____	Interest Earned From This Statement	$ _____
Other Automatic Deposits Not Shown On This	$ _____		
Statement	$ _____	SUBTRACT (-)	
		Misc. Charges From This Statement	$ _____
SUBTRACT (-)	$ _____		
Total of Checks Outstanding, Automatic Loan	$ _____	**NEW CHECKBOOK BALANCE**	
Payments, Automatic Savings Transfers, Service	$ _____	Should Agree With BALANCE Line	$ _____
Charges, Debit Memos And Other Automatic	$ _____		
Deductions Not Shown On This Statement	$ _____		
BALANCE	$_____		

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

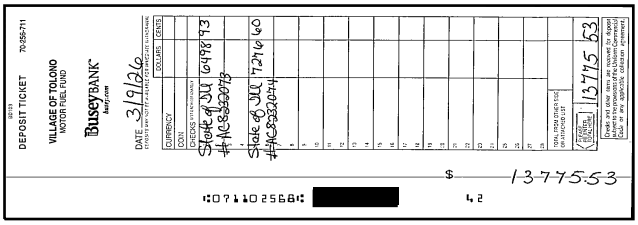
Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each 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.

Primary Account: [redacted]



Amount $13,775.53 Date 3/11/2026

Busey

100 W University Ave
Champaign IL 61820

[redacted]
VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
TOLONO IL 61880-0667

Date 3/31/26 Page 1
Primary Account [redacted]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	5
Account Number	[redacted]	Statement Dates 3/02/26 thru	3/31/26
Previous Balance	18,330.04	Days in the statement period	30
2 Deposits/Credits	58,793.48	Average Ledger	21,844.80
41 Checks/Debits	58,748.24	Average Collected	21,844.80
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,375.28		

	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 DESCRIPTON	AMOUNT
3/12	Transfer from [redacted] to [redacted] 86: Conf #:[redacted]	27,651.55
3/26	Transfer from [redacted] to [redacted] 86: Conf #:[redacted]	31,141.93

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/13	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	168.99-
3/13	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	187.48-
3/13	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	200.00-
3/13	INTUIT [redacted] PAYROLL	715.51-

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)

Member FDIC _____ (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

Check No.	$
TOTAL	$

ENDING BALANCE Shown On This Statement	$ _____	Current Checkbook Balance	$ _____
ADD (+)	$ _____	ADD (+)	
Deposits, Loan Advances, Credit Memos, And	$ _____	Interest Earned From This Statement	$ _____
Other Automatic Deposits Not Shown On This	$ _____		
Statement	$ _____	SUBTRACT (-)	
		Misc. Charges From This Statement	$ _____
SUBTRACT (-)	$ _____		
Total of Checks Outstanding, Automatic Loan	$ _____	**NEW CHECKBOOK BALANCE**	
Payments, Automatic Savings Transfers, Service	$ _____	Should Agree With BALANCE Line	$ _____
Charges, Debit Memos And Other Automatic	$ _____		
Deductions Not Shown On This Statement	$ _____		
BALANCE	$_____		

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Busey

100 W University Ave
Champaign IL 61820

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	1,583.96-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	1,608.49-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	1,717.01-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	1,957.21-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	2,038.10-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	2,246.36-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	2,452.51-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] PAYROLL	2,662.19-
	VILLAGE OF TOLONO	
	[redacted]	
3/13	INTUIT [redacted] TAX	6,332.95-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	21.84-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	23.09-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	92.35-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	131.09-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	131.09-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	131.09-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	131.09-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	200.00-
	VILLAGE OF TOLONO	
	[redacted]	
3/27	INTUIT [redacted] PAYROLL	312.00-
	VILLAGE OF TOLONO	
	[redacted]	

Busey

100 W University Ave
Champaign IL 61820

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	523.33-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	576.75-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	666.60-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	721.65-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	1,608.50-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	1,666.52-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	1,696.75-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	1,957.21-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	2,038.09-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	2,326.16-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	2,452.50-
3/27	INTUIT [redacted] PAYROLL VILLAGE OF TOLONO [redacted]	2,695.02-
3/27	INTUIT [redacted] TAX VILLAGE OF TOLONO [redacted]	7,081.89-
3/27	IMRF RECEIVABLE VILLAGE OF TOLONO [redacted]	7,144.88-

CHECKS IN SERIAL NUMBER ORDER

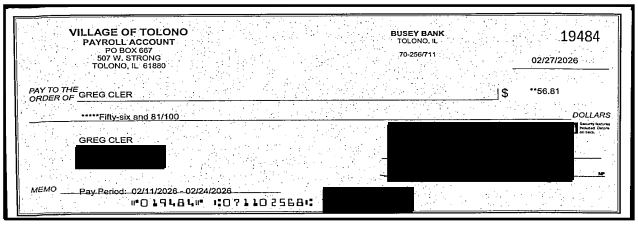
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/03	19484	56.81	3/31	19487	23.08
3/03	19485	23.09	3/31	19488	104.88
3/12	19486	340.13			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	18,330.04	3/13	21,690.80	3/31	18,375.28
3/03	18,250.14	3/26	52,832.73		
3/12	45,561.56	3/27	18,503.24		

Primary Account: [redacted]


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

BUSEY BANK
TOLONO, IL
70-256/711

19484

02/27/2026

PAY TO THE ORDER OF GREG CLER $ **56.81

*****Fifty-six and 81/100 DOLLARS

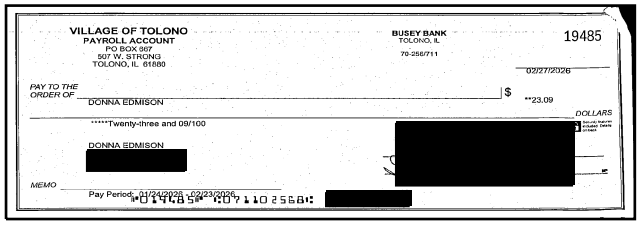
GREG CLER [redacted]

[redacted]

MEMO Pay Period: 02/11/2026 - 02/24/2026

⑈019484⑈ ⑆071102568⑆ [redacted]

Check 19484 Amount $56.81 Date 3/3/2026


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

BUSEY BANK
TOLONO, IL
70-256/711

19485

02/27/2026

PAY TO THE ORDER OF DONNA EDMISON $ **23.09

*****Twenty-three and 09/100 DOLLARS

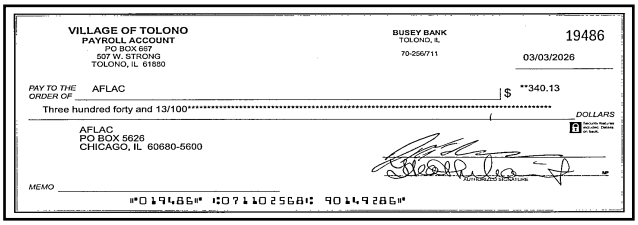
DONNA EDMISON [redacted]

[redacted]

MEMO Pay Period: 01/24/2026 - 02/23/2026

⑈019485⑈ ⑆071102568⑆ [redacted]

Check 19485 Amount $23.09 Date 3/3/2026


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

BUSEY BANK
TOLONO, IL
70-256/711

19486

03/03/2026

PAY TO THE ORDER OF AFLAC $ **340.13

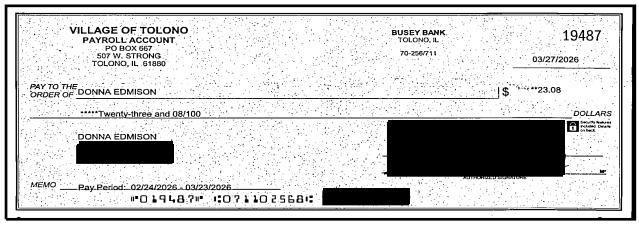
Three hundred forty and 13/100********** DOLLARS

AFLAC
PO BOX 5628
CHICAGO, IL 60680-5600

MEMO

⑈019486⑈ ⑆071102568⑆ 9014928 6⑈

Check 19486 Amount $340.13 Date 3/12/2026


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

BUSEY BANK
TOLONO, IL
70-256/711

19487

03/27/2026

PAY TO THE ORDER OF DONNA EDMISON $ **23.08

*****Twenty-three and 08/100 DOLLARS

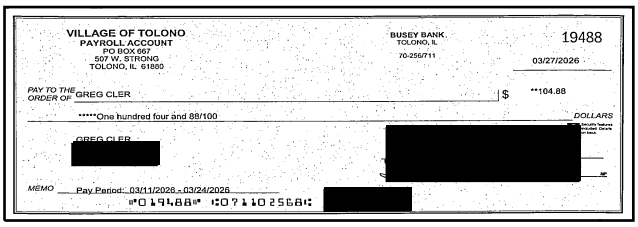
DONNA EDMISON [redacted]

[redacted]

MEMO Pay Period: 02/24/2026 - 03/23/2026

⑈019487⑈ ⑆071102568⑆ [redacted]

Check 19487 Amount $23.08 Date 3/31/2026


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

BUSEY BANK
TOLONO, IL
70-256/711

19488

03/27/2026

PAY TO THE ORDER OF GREG CLER $ **104.88

*****One hundred four and 88/100 DOLLARS

GREG CLER [redacted]

[redacted]

MEMO Pay Period: 03/11/2026 - 03/24/2026

⑈019488⑈ ⑆071102568⑆ [redacted]

Check 19488 Amount $104.88 Date 3/31/2026

Busey

100 W University Ave
Champaign IL 61820

[redacted]

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

Date 3/31/26 Page 1
Primary Account [redacted]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	[redacted]	Statement Dates 3/02/26 thru	3/31/26
Previous Balance	479,374.78	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	479,374.78
Checks/Debits	.00	Average Collected	479,374.78
Service Charge	.00	Interest Earned	991.28
Interest Paid	1,024.32	Annual Percentage Yield Earned	2.55%
Ending Balance	480,399.10	2026 Interest Paid	2,967.90

	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 DESCRIPTON	AMOUNT
3/31	Interest Deposit	1,024.32

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/02	479,374.78	3/31	480,399.10

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)

Member FDIC _____ (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

Check No.	$
TOTAL	$

ENDING BALANCE Shown On This Statement	$ _____	Current Checkbook Balance	$ _____
ADD (+)	$ _____	ADD (+)	
Deposits, Loan Advances, Credit Memos, And	$ _____	Interest Earned From This Statement	$ _____
Other Automatic Deposits Not Shown On This	$ _____		
Statement	$ _____	SUBTRACT (-)	
		Misc. Charges From This Statement	$ _____
SUBTRACT (-)	$ _____		
Total of Checks Outstanding, Automatic Loan	$ _____	**NEW CHECKBOOK BALANCE**	
Payments, Automatic Savings Transfers, Service	$ _____	Should Agree With BALANCE Line	$ _____
Charges, Debit Memos And Other Automatic	$ _____		
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Busey

100 W University Ave
Champaign IL 61820

[redacted]

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

Date 3/31/26 Page 1
Primary Account [redacted]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	2
Account Number	[redacted]	Statement Dates 3/02/26 thru	3/31/26
Previous Balance	435,394.84	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	233,432.23
2 Checks/Debits	232,419.41	Average Collected	233,432.23
Service Charge	.00	Interest Earned	482.71
Interest Paid	482.71	Annual Percentage Yield Earned	2.55%
Ending Balance	203,458.14	2026 Interest Paid	3,616.53

	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 DESCRIPTON	AMOUNT
3/31	Interest Deposit	482.71

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/02	1445	3,993.41	3/06	1447*	228,426.00

*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)

Member FDIC _____ (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

Check No.	$
TOTAL	$

ENDING BALANCE Shown On This Statement	$ _____	Current Checkbook Balance	$ _____
ADD (+)	$ _____	ADD (+)	
Deposits, Loan Advances, Credit Memos, And	$ _____	Interest Earned From This Statement	$ _____
Other Automatic Deposits Not Shown On This	$ _____		
Statement	$ _____	SUBTRACT (-)	
		Misc. Charges From This Statement	$ _____
SUBTRACT (-)	$ _____		
Total of Checks Outstanding, Automatic Loan	$ _____	**NEW CHECKBOOK BALANCE**	
Payments, Automatic Savings Transfers, Service	$ _____	Should Agree With BALANCE Line	$ _____
Charges, Debit Memos And Other Automatic	$ _____		
Deductions Not Shown On This Statement	$ _____		
BALANCE	$_____		

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

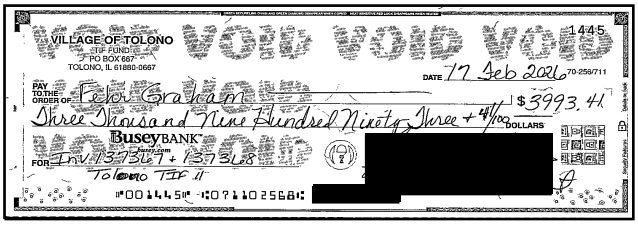
Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.

100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	431,401.43	3/06	202,975.43	3/31	203,458.14

Primary Account: [redacted]


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

1445

DATE 17 Feb 2026 70-256/711

PAY TO THE ORDER OF Pehr Graham $3993.41

Three Thousand Nine Hundred Ninety Three + 41/100 DOLLARS

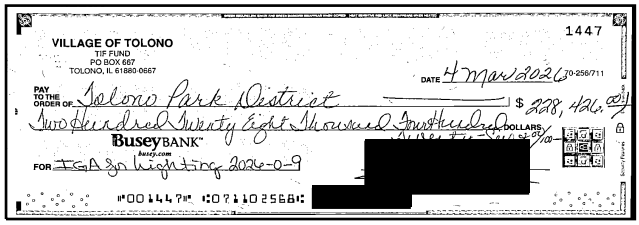
BuseyBANK busey.com

FOR Inv 1373567 + 1373568 [redacted]

Tolono TIF II

⑈001445⑈ ⑆071102568⑆ [redacted]

Check 1445 Amount $3,993.41 Date 3/2/2026


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

1447

DATE 4 Mar 2026 70-256/711

PAY TO THE ORDER OF Tolono Park District $228,426.00

Two Hundred Twenty Eight Thousand Four Hundred Twenty Six + 00/100 DOLLARS

BuseyBANK busey.com

FOR IGA for lighting 2026-0-9 [redacted]

⑈001447⑈ ⑆071102568⑆ [redacted]

Check 1447 Amount $228,426.00 Date 3/6/2026

VILLAGE OF TOLONO

1111 General Operating, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/17/2026

Reconciled by: Heather Manint

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

Summary

	USD
Statement beginning balance	559,000.12
Interest earned	4.90
Checks and payments cleared (16)	-78,295.42
Deposits and other credits cleared (10)	94,978.33
Statement ending balance	575,687.93
Uncleared transactions as of 03/31/2026	-94,408.62
Register balance as of 03/31/2026	481,279.31
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	55,870.70
Register balance as of 04/17/2026	537,150.01

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Check	15169	GRABER BUILDING SUPPLY	-45.95
02/17/2026	Check	15172	PROGRESSIVE CHEMICAL …	-88.80
02/17/2026	Check	15171	AUTO ZONE	-134.58
03/01/2026	Check	DEBIT	QUADIENT FINANCE USA INC	-100.00
03/03/2026	Check	15184	AMEREN ILLINOIS	-1,736.03
03/03/2026	Check	15183	RAY O'HERRON	-331.76
03/03/2026	Check	15182	ULINE	-3,134.87
03/03/2026	Check	15181	VERIZON	-270.60
03/03/2026	Check	15180	BRANIFF COMMUNICATION…	-632.00
03/03/2026	Check	15179	GRABER BUILDING SUPPLY	-233.89
03/03/2026	Check	15186	ELAN FINANCIAL SERVICES	-4,225.56
03/03/2026	Check	15185	PAVLOV MEDIA	-200.34
03/12/2026	Check	ACH1200225	PAYROLL	-27,651.55
03/17/2026	Check	15192	BEST ONE OF CENTRAL ILL…	-1,073.56
03/17/2026	Check	15193	CMS - LGHP	-7,294.00
03/26/2026	Check	ACH1216175	PAYROLL	-31,141.93
Total				-78,295.42

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2026	Deposit			762.84
03/11/2026	Deposit			36,590.51
03/13/2026	Deposit			51,425.06
03/13/2026	Deposit			100.00
03/20/2026	Deposit			25.00
03/24/2026	Deposit			3,665.17
03/24/2026	Deposit			25.00
03/25/2026	Deposit			25.00
03/27/2026	Deposit			500.00
03/31/2026	Deposit			1,859.75
Total				94,978.33

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2019	Check	12062	JAIME REED	-0.22
08/04/2020	Check	12414	LEAH BARTON-DOWNS	-10.55
01/05/2021	Check	12626	THOMAS MAMER LLP	-16.50
02/16/2021	Check	12703	NEILA RODRIGUEZ	-9.65
04/06/2021	Check	12761	STEPHANIE MURRAY	-1.65
08/01/2023	Check	14030	DEBRA L HAM	-7.42
09/05/2023	Check	14167	ROBERT S FORD JR	-12.82
09/05/2023	Check	14168	SAVANNAH J MOLINA	-12.82
09/05/2023	Check	14171	ROBERT KAVANAUGH	-17.16
09/05/2023	Check	14181	ASHLEY METTE	-32.91
09/05/2023	Check	14118	GARY MCCLANAHAN	-6.41
09/05/2023	Check	14065	SHANNON L WAITE	-0.02
09/05/2023	Check	14066	STEVEN & CATHY ALLEN	-0.02
09/05/2023	Check	14067	JOE FOURNIER	-0.06
09/05/2023	Check	14068	CHRIS GRUSSING	-0.12
09/05/2023	Check	14069	ROGER KLEISS	-0.15
09/05/2023	Check	14071	JENNIFER LUND	-0.32
09/05/2023	Check	14073	MICHELLE MORGAN	-0.52
09/05/2023	Check	14075	IAIN CURTIS	-0.64
09/05/2023	Check	14078	JIM HUNTER	-0.75
09/05/2023	Check	14079	CHRISTOPHER & DANIELLE…	-0.87
09/05/2023	Check	14080	JOHN K PARSLEY	-0.91
09/05/2023	Check	14081	REGINA K YORK	-1.00
09/05/2023	Check	14083	KATIE E HANNAH	-1.41
09/05/2023	Check	14086	KATHRYN RUNYAN	-2.00
09/05/2023	Check	14088	JUSTIN SHEPHERD & KATL…	-2.38
09/05/2023	Check	14096	ELIZABETH A COSTA	-3.53
09/05/2023	Check	14100	BROOKE A CHILTON	-4.38
09/05/2023	Check	14101	JOSEPH JESSEE	-4.41
09/05/2023	Check	14103	JAMES CASSIDY	-4.87
09/05/2023	Check	14106	AUSTIN W FENDER	-5.00
09/05/2023	Check	14111	BIANCA E MELENDEZ	-5.14
09/05/2023	Check	14114	CHRISTINA G SCHALK	-5.65
09/05/2023	Check	14126	DANIEL PEARCE	-6.41
09/05/2023	Check	14129	WALKER C WITHROW	-6.41
09/05/2023	Check	14130	CODY D MOYNIHAN	-6.41
09/05/2023	Check	14131	ROSE M CARLSON	-6.41
09/05/2023	Check	14134	ELIANA KOEBBE	-6.41
09/05/2023	Check	14138	QUINTON KERN	-6.41
09/05/2023	Check	14145	KELLY RUND	-6.41
09/05/2023	Check	14153	CHRIS & LIZ SISLER	-9.23
09/05/2023	Check	14159	MICHAEL LUTZ	-10.00
09/05/2023	Check	14165	CAMISHA A HOOD	-12.82
03/19/2024	Check	14431	MENARDS	-65.16
04/30/2024	Check	14472	ASHLEY A VERRANDO	-76.41
04/30/2024	Check	14475	RAY O'HERRON	-1,441.84
04/30/2025	Journal	A01AUDITADJ		-106,409.31
06/17/2025	Check	14924	TRUCK TRENDS	-499.00
08/19/2025	Check	15007	AMEREN ILLINOIS	-3,831.12
03/17/2026	Check	15195	ELAN FINANCIAL SERVICES	-980.78
03/17/2026	Check	15196	AMEREN ILLINOIS	-3,489.65
03/17/2026	Check	15189	GFI DIGITAL	-364.59
03/17/2026	Check	15197	SUNRISE FS	-1,197.46
03/17/2026	Check	15190	LOCIS	-1,508.00
03/17/2026	Check	15191	FRONTIER	-111.24
03/17/2026	Check	15188	NAPA AUTO PARTS	-270.91
03/17/2026	Check	15187	DILLMAN SANITARY	-60.00
03/17/2026	Check	15194	NORFOLK SOUTHERN RAIL…	-653.33
Total				-121,207.98

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	A07AUDITADJ		25,147.51
08/21/2025	Journal	FY26ADJR		1,651.85
Total				**26,799.36**

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Check	DEBIT	QUADIENT FINANCE USA INC	-100.00
04/02/2026	Check	15200	CLER'S SERVICE CENTER	-380.00
04/07/2026	Check	15206	JUSTIN LEVINGSTON	-50.50
04/07/2026	Check	15204	GRABER BUILDING SUPPLY	-1,094.86
04/07/2026	Check	15213	WHITE ROOFING & CONTR…	-6,126.74
04/07/2026	Check	15210	RAY O'HERRON	-358.42
04/07/2026	Check	15199	BROWNLEE DATA SYSTEM…	-2,100.00
04/07/2026	Check	15212	VERIZON	-281.06
04/07/2026	Check	15209	PAVLOV MEDIA	-200.34
04/07/2026	Check	15202	FRONTIER	-128.11
04/07/2026	Check	15205	JOHN DEERE FINANCIAL	-826.03
04/07/2026	Check	15198	AMEREN ILLINOIS	-759.28
04/07/2026	Check	15201	ELAN FINANCIAL SERVICES	-548.13
04/07/2026	Check	15208	MILLER & HENDREN LLP	-1,437.50
04/07/2026	Check	15207	LEXIPOL LLC	-6,344.14
04/07/2026	Check	15211	ULINE	-581.83
04/07/2026	Check	15203	GFI DIGITAL	-201.82
04/08/2026	Check	ACH1232244	PAYROLL	-28,826.68
Total				**-50,345.44**

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit			70.00
04/02/2026	Deposit			181.00
04/03/2026	Deposit			25.00
04/03/2026	Deposit			25.00
04/07/2026	Deposit			25.00
04/08/2026	Deposit			1,270.88
04/13/2026	Deposit			104,619.26
Total				**106,216.14**

VILLAGE OF TOLONO

1113 General Payroll Checking, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

Reconciled by: Heather Manint

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

Summary

	USD
Statement beginning balance	18,330.04
Checks and payments cleared (41)	-58,748.24
Deposits and other credits cleared (13)	58,793.48
Statement ending balance	18,375.28

Uncleared transactions as of 03/31/2026	-24.86
Register balance as of 03/31/2026	18,350.42
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	3,500.01
Register balance as of 04/16/2026	21,850.43

Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Payroll Check	19485	DONNA EDMISON	-23.09
02/27/2026	Payroll Check	19484	GREG CLER	-56.81
03/03/2026	Check	19486	AFLAC	-340.13
03/13/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.21
03/13/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-715.51
03/13/2026	Payroll Check	DD	335 ROBERT A MURPHY	-168.99
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
03/13/2026	Payroll Check	DD	MISTY D MOSELEY	-1,608.49
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	BRANDY E DALTON	-1,583.96
03/13/2026	Payroll Check	DD	GREGORY D WILLARD	-187.48
03/25/2026	Check	DEBIT	IMRF	-7,144.88
03/27/2026	Payroll Check	DD	MISTY D MOSELEY	-1,608.50
03/27/2026	Payroll Check	DD	JOHN P BROWN	-2,452.50
03/27/2026	Payroll Check	DD	GREGORY D WILLARD	-666.60
03/27/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.21
03/27/2026	Payroll Check	DD	BRANDY E DALTON	-1,666.52
03/27/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
03/27/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-721.65
03/27/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.09
03/27/2026	Tax Payment		QuickBooks Payroll	-7,081.89
03/27/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,696.75
03/27/2026	Payroll Check	19488	GREG CLER	-104.88
03/27/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,695.02
03/27/2026	Payroll Check	DD	JOHN E MYERS	-2,326.16
03/27/2026	Payroll Check	19487	DONNA EDMISON	-23.08
03/27/2026	Payroll Check	DD	TERRENCE M STUBER	-523.33
03/27/2026	Payroll Check	DD	JARED F ROBBINS	-131.09
03/27/2026	Payroll Check	DD	JAMES M SNODGRASS	-23.09
03/27/2026	Payroll Check	DD	THOMAS E SWIGART	-131.09
03/27/2026	Payroll Check	DD	CRAIG W GOAD	-131.09
03/27/2026	Payroll Check	DD	DANIEL E GRADY	-92.35
03/27/2026	Payroll Check	DD	MARK S ADAIR	-131.09
03/27/2026	Payroll Check	DD	HEATHER A MANINT	-312.00
03/27/2026	Payroll Check	DD	BRIAN R BOOHER	-576.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2026	Payroll Check	DD	DELBERT E. BOYLE JR	-21.84
Total				-58,748.24

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Check	DD4061	ALEXANDER J RUGGIERI	0.00
02/12/2026	Check	DD021326-02	BRANDY E DALTON	0.00
02/13/2026	Check	DD021326-07	JOHN E MYERS	0.00
02/13/2026	Check	DD021326	JOHN P BROWN	0.00
02/13/2026	Check	DD021326-03	MATTHEW R HOWARD	0.00
02/13/2026	Check	DD021326-04	JUSTIN E LEVINGSTON	0.00
02/13/2026	Check	DD021326-05	JEFFERY A MCCRACKEN	0.00
02/13/2026	Check	DD021326-06	MISTY D MOSELEY	0.00
02/13/2026	Check	DD021326-09	RICHARD K WELCH	0.00
02/13/2026	Check	DD021326-10	GREGORY D WILLARD	0.00
03/12/2026	Check	ACH1200225	PAYROLL	27,651.55
03/26/2026	Check	ACH1216175	PAYROLL	31,141.93
03/31/2026	Tax Payment		IRS	0.00
Total				58,793.48

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Check	19391	JAMES QUINN SHANNON	-24.86
Total				-24.86

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	19489	AFLAC	-340.13
04/10/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
04/10/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,640.31
04/10/2026	Payroll Check	DD	335 ROBERT A MURPHY	-470.71
04/10/2026	Payroll Check	DD	JOHN P BROWN	-2,628.34
04/10/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-764.62
04/10/2026	Payroll Check	DD	GREGORY D WILLARD	-235.38
04/10/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.10
04/10/2026	Payroll Check	DD	JOHN E MYERS	-2,160.02
04/10/2026	Payroll Check	DD	JEFF L MILLSAP	-240.95
04/10/2026	Tax Payment		QuickBooks Payroll	-6,595.28
04/10/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.22
04/10/2026	Payroll Check	DD	MISTY D MOSELEY	-1,676.86
04/10/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,694.08
04/10/2026	Payroll Check	DD	BRANDY E DALTON	-1,684.67
Total				-25,326.67

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2026	Check	ACH1232244	PAYROLL	28,826.68
Total				28,826.68

VILLAGE OF TOLONO

The Illinois Funds, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

Reconciled by: Heather Manint

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

Summary	USD
Statement beginning balance	7,344,709.17
Interest earned	23,591.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	7,368,300.30
Register balance as of 03/31/2026	7,368,300.30

VILLAGE OF TOLONO

Motor Fuel Fund, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

Reconciled by: Heather Manint

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

Summary

	USD
Statement beginning balance	236,903.88
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	13,775.53
Statement ending balance	250,679.41
Register balance as of 03/31/2026	250,679.41
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	11,802.02
Register balance as of 04/16/2026	262,481.43

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2026	Deposit			13,775.53
Total				13,775.53

Additional Information

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2026	Deposit			5,405.96
04/13/2026	Deposit			6,396.06
Total				11,802.02

VILLAGE OF TOLONO

Replacement Fund, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

Reconciled by: Heather Manint

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

Summary	USD
Statement beginning balance	479,374.78
Interest earned	1,024.32
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	480,399.10
Register balance as of 03/31/2026	480,399.10

VILLAGE OF TOLONO

TIF Fund Bank Account, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

Reconciled by: Heather Manint

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

Summary

	USD
Statement beginning balance	435,394.84
Interest earned	482.71
Checks and payments cleared (2)	-232,419.41
Deposits and other credits cleared (0)	0.00
Statement ending balance	203,458.14
Register balance as of 03/31/2026	203,458.14

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Check	1445	FEHR GRAHAM	-3,993.41
03/04/2026	Check	1447	TOLONO PARK DISTRICT	-228,426.00
Total				-232,419.41

Village Of Tolono

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

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

April 17, 2026

To: Village President and the Board of Trustees

CC: Village Clerk

From: Heather Manint, CPA, Village Treasurer

RE: Village Treasurer's Report – March 2026

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

State of the Village Treasury.

As of March 31, 2026, the Village had $8,802,466.68 cash on hand:

	2/28/2026	3/31/2026
	Balance	Balance
General Operating	$ 472,958.13	$ 481,279.31
General Payroll Checking	$ 18,225.28	$ 18,350.42
The Illinois Funds Account	$ 7,344,709.17	$ 7,368,300.30
Motor Fuel Fund Account	$ 236,903.88	$ 250,679.41
Replacement Fund Account	$ 479,374.78	$ 480,399.10
TIF Fund Bank Account	$ 431,401.43	$ 203,458.14
Totals	$ 8,983,572.67	$ 8,802,466.68

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

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

Village Treasurer's Certificate

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

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

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

Dated this 17th day of April 2026.

Heather Manint, CPA
Village Treasurer

VILLAGE OF TOLONO, ILLINOIS

ORDINANCE NO. 2026-O-11

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT

BY AND BETWEEN

THE VILLAGE OF TOLONO

AND

MADELINE WILSON
D.B.A. MADELINE WILSON PHOTOGRAPHY

TOLONO TAX INCREMENT FINANCING (TIF) DISTRICT I

ADOPTED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF TOLONO, CHAMPAIGN COUNTY, ILLINOIS,
ON THE 21ST DAY OF APRIL, 2026.

ORDINANCE NO. 2026-O-11
VILLAGE OF TOLONO, ILLINOIS
AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN: THE VILLAGE OF TOLONO AND MADELINE WILSON D.B.A. MADELINE WILSON PHOTOGRAPHY TOLONO TIF DISTRICT I

The Village Board of Trustees of the Village of Tolono, Illinois has determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the Village; therefore, be it ordained by the President and Village Board of the Village of Tolono, Champaign County, Illinois as follows:

SECTION ONE: The TIF Redevelopment Agreement with Madeline Wilson, Developer, (*Exhibit A*) attached hereto is hereby approved.

SECTION TWO: The President is hereby authorized and directed to enter into and execute on behalf of the Village said TIF Redevelopment Agreement and the Village Clerk of the Village of Tolono is hereby authorized and directed to attest such execution.

SECTION THREE: The TIF Redevelopment Agreement shall be effective the date of its approval on the 21st day of April, 2026.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED and ADOPTED by the Corporate Authorities of the Village of Tolono this 21st day of April, 2026 and filed in the office of the Village Clerk of said Village on that date.

PRESIDENT & TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Daniel Grady			
Mark Adair			
Jared Robbins			
Craig Goad			
Sean Manuel			
Thomas Swigart			
Terrence Stuber, President			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2026
Village President

ATTEST: _____, Date: ____/____ / 2026
Village Clerk

EXHIBIT A: TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF TOLONO AND MADELINE WILSON D.B.A. MADELINE WILSON PHOTOGRAPHY.

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

VILLAGE OF TOLONO, CHAMPAIGN COUNTY, ILLINOIS

and

MADELINE WILSON D.B.A. MADELINE WILSON PHOTOGRAPHY

TOLONO TAX INCREMENT FINANCING (TIF) DISTRICT I

APRIL 21, 2026

REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF TOLONO, CHAMPAIGN COUNY, ILLINOIS
and
MADELINE WILSON D.B.A. MADELINE WILSON PHOTOGRAPHY
TOLONO TIF DISTRICT I

THIS REDEVELOPMENT AGREEMENT is entered into this 21st day of April, 2026, by and between the Village of Tolono, Champaign County, Illinois (the "Village"), an Illinois Municipal Corporation, and Madeline Wilson (the "Developer").

PREAMBLE

WHEREAS, the Village has the authority to promote the health, safety and welfare of the Village and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the Village and providing employment for its citizens; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, the Village may appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et. seq.*, as amended (the "Act"), the Village has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain redevelopment project costs from resulting increases in real estate tax revenues ("real estate tax increment") or from other Village revenues; and

WHEREAS, on June 4, 2002, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the Village adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area for **Tolono TIF District I** (hereinafter referred to as the "TIF District"); and

WHEREAS, one such property owned by the Developer is located at 401 E Main Street, Tolono, Illinois (PIN# 29-26-26-438-015) (the "Property") which is located within the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building for continued commercial use (the "Project"); and

WHEREAS, the Developer is proceeding with the Project and is doing so based on the availability of TIF incentives offered by the Village; and

WHEREAS, it is the intent of the Village to encourage economic development which will increase the real estate tax revenue of the Village, which increased incremental taxes will be used, in

part, to finance incentives to assist redevelopment within the TIF District and other contiguous redevelopment project areas; and

WHEREAS, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area as amended and further conforms to the land uses of the Village as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the Village may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the Village may incur project redevelopment costs and reimburse developers who incur redevelopment project costs (hereinafter referred to as "TIF Eligible Project Costs" or "redevelopment project costs") authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs included in this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the Village from incremental increases in real estate taxes of the Village and the Village agreed to such incentives; and

WHEREAS, the Village has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Redevelopment Plan as amended, promote the health, safety and welfare of the Village and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the Village; and

WHEREAS, the Village has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan; and

WHEREAS, the Parties have agreed that the Village shall reimburse the Developer for its renovation costs for the project, up to a total amount not to exceed **Nine Thousand Eight Hundred Dollars ($9,800.00)** pursuant to the terms set forth below, from the TIF District Special Tax Allocation Fund for reimbursement of renovation costs, which are TIF Eligible Project Costs under the Act; and

WHEREAS, the Village is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the Village shall be cause for the Village to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within six (6) months from the date of this Agreement. The project shall be deemed to be complete when the renovations to the building are complete and the Developer has submitted sufficient proof of its TIF eligible project costs to the City and the City has approved the same. Any costs submitted after this deadline will not be eligible for reimbursement.

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The Village has created a Tax Increment Financing District known as "Tolono TIF District I" which includes the Developer's Property. The Village has approved certain Redevelopment Project Costs, including the costs for the Developer's Project.

C. INCENTIVES

In consideration for the Developer completing the Project as set forth herein, the Village agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. The Village agrees to reimburse the Developer for its TIF eligible project costs incurred for the project related to renovations and repairs to the commercial building, up to a total amount not to exceed **Nine Thousand Eight Hundred Dollars ($9,800.00)**. Said reimbursements shall be paid from the Tolono TIF District I Special Tax Allocation Fund upon timely completion of the renovations and receipt by the Village of paid invoices and receipts and sufficient proof of payment for such renovation costs.

2. The reimbursement set forth in *Section C(1)* above shall be subject to inspection by the Village upon completion of the Project as set forth in *Section A(4)* above.

3. The Developer agrees to provide any information to the Village upon request by the Village regarding the number of jobs created and/or retained by the Project as may be required by the Act and by the Illinois Comptroller.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C* above exceed **Nine Thousand Eight Hundred Dollars ($9,800.00)** as set forth herein.

2. The Developer agrees to complete the project, subject to Force Majeure, as defined below.

E. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the Village, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.

2. The failure of Developer to provide any information required herein after written notice from the Village, and the continued failure to provide such information within (30) days after such notice, shall be considered a breach of this Agreement.

F. LIMITED OBLIGATION

The Village's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the Special Account. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against any Village fund or require the Village to utilize its taxing authority to fulfill the terms of this Agreement.

G. LIMITED LIABILITY OF VILLAGE TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the Village to make any payments to any person other than the Developer, nor shall the Village be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

H. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party"), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the Village hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

I. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete this Project within six (6) months from the date of execution of this Agreement. Failure to do so shall be cause for the Village to declare the Developer in default and unilaterally terminate this Agreement. However, the Developer and the Village shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, or any other cause beyond the reasonable control of Developer or the Village.

J. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

K. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

L. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

M. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO VILLAGE:
Village Clerk, Village of Tolono
507 W. Strong Street
P.O. Box 667
Tolono, IL 61880
Telephone: (217) 485-5212

TO DEVELOPER:
Madeline Wilson Photography
Attn: Madeline Wilson
401 W Jefferson
Pesotum, IL 61863
Telephone: (217) 621-4159

With Copy to:
Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

With Copy to:

N. SUCCESSORS IN INTEREST

Subject to the provisions of *Section J*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

O. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

P. INDEMNIFICATION OF VILLAGE

The Parties acknowledge that the current position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act is not applicable to TIF incentives that are received by private Developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor, which is currently under review, is available online. If the Prevailing Wage Act is determined by a court of law, or agency with the authority to make such determination, to apply to private TIF projects, the Developer shall indemnify and hold harmless the Village, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer

agrees to indemnify and hold harmless the Village for any claim asserted against the Village arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of Village, including but not limited to the reasonable attorney fees of Village.

Q. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement supersede all prior oral and written understandings and constitute the entire agreement between the Village and the Developer with respect to the subject matter hereof.

R. AMENDMENTS TO THIS AGREEMENT

The Parties hereto may amend this Agreement at any time by their mutual consent which amendment must be in writing and executed by the Parties.

S. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of the Developer receiving all incentives included herein or six (6) months from the date of execution of this Agreement. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Redevelopment Agreement.

T. OTHER GENERAL PROVISIONS

1. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.

2. **Warranty of Signatories:** The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

3. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

4. **Choice of Law/Venue:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of Champaign County, Illinois.

THIS IS INTENDED TO BE A LEGAL DOCUMENT. AN ATTORNEY AT LAW SHOULD BE CONSULTED PRIOR TO THE EXECUTION OF THIS DOCUMENT.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Tolono, Illinois.

VILLAGE
TOLONO, ILLINOIS, An Illinois
Municipal Corporation

BY:_____
President, Village of Tolono

ATTEST:_____
Village Clerk, Village of Tolono

DEVELOPER
MADELINE WILSON

BY:_____
Madeline Wilson

DATE:_____

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2026-O-8

AN ORDINANCE REPEALING CHAPTER 31.15-31.21 "PLAN COMMISSION" & CHAPTER 154.260-154.278 "PLANNING AND ZONING BOARD" AND REVISING CHAPTER 31.40-31.49 "PLANNING & ZONING BOARD" OF THE VILLAGE OF TOLONO CODE OF ORDINANCES

Passed by the Board of Trustees and
Approved by the President
of
Village of Tolono, Illinois
on April 21, 2026

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Tolono, Champaign County, Illinois, this 21st day of April, 2026.

ORDINANCE NO. 2026-O-8

AN ORDINANCE REPEALING CHAPTER 31.15-31.21 "PLAN COMMISSION" & CHAPTER 154.260-154.278 "PLANNING AND ZONING BOARD" AND REVISING CHAPTER 31.40-31.49 "PLANNING & ZONING BOARD" OF THE VILLAGE OF TOLONO CODE OF ORDINANCES

WHEREAS, the Village of Tolono is a duly authorized and functioning non-home rule municipality in Champaign County, Illinois; and

WHEREAS, the Village previously enacted a Zoning Ordinance which created a Planning & Zoning Board which is currently codified in the Village Code of Ordinances in Chapter 154 as well as Chapter 31; and

WHEREAS, prior to recodification which placed the Zoning Ordinance in Chapter 154, the Village amended its Zoning Ordinance pursuant to the adoption of Ordinance No. 18-O-11 to repeal language providing for a "Plan Commission" since said "Plan Commission" was being combined with the "Planning & Zoning Board;" and

WHEREAS, Ordinance No. 18-O-11, which combined of the "Plan Commission" and "Planning & Zoning Board," contained language which repealed the section of the Village Code describing the "Plan Commission;" and

WHEREAS, the Code section describing "Plan Commission" is still contained in the current version of the Village Code of Ordinances in Chapter 31, Sections 31.15-31.21; and

WHEREAS, Ordinance No. 2023-O-20 provided for an additional description of said "Planning & Zoning Board;" and

WHEREAS, the Planning & Zoning Board met April 8th, 2026, to review the within Ordinance amending the Village Zoning Code pursuant to duly published public notice in the News Gazette on March 18th, 2026, and recommended adoption of the same; and

WHEREAS, the Village President and Board of Trustees have determined that it is appropriate and necessary to reaffirm the repeal of said Sections 31.15-31.21 as is consistent with the language of Ordinance No. 18-O-11 and to repeal Sections 154.260-154.278 and revise Section 31.40-31.49 "Planning & Zoning Board" in order to have one comprehensive description of the Planning & Zoning Board.

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

Section 1. Incorporation Clause. The President and the Board of Trustees of the Village hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are

full, true and correct and does hereby, by reference, incorporate them and make them part of this Ordinance.

Section 2. Purpose.

The purpose of this Ordinance is to reaffirm Ordinance No. 18-O-11 and adopt the repeal of Chapter 31, Sections 31.15-31.21 "Plan Commission" from the current Village of Tolono Code of Ordinances and to repeal Sections 154.260-154.278 of Chapter 154 in order to have one comprehensive description, revised herein, of the Planning & Zoning Board in Sections 31.40-31.49 of Chapter 31 of the Village Code of Ordinances.

Section 3. Ordinance Adopted.

Upon the passage and adoption of the within Ordinance, Chapter 31, Sections 31.15-31.21 describing the "Plan Commission," and Chapter 154, Sections 154.260-278 are hereby repealed. Chapter 31 Sections 31.40-31.49 "Planning & Zoning Board" are hereby revised to read, in their entirety, as follows:

"***Planning & Zoning Board***

31.40 Composition.

(A) A Planning & Zoning Board shall consist of seven members appointed by the Village Board to serve respectively for the following terms:

(1) One for one year;

(2) Two for two years;

(3) Two for three years;

(4) Two for four years;

(B) The successor of each member shall be appointed to serve for a term of four years.

(C) The Village Board may revoke the appointment at any time.

31.41 Organization.

(A) One member of the Planning & Zoning Board shall be designated by the Village Board President as Chair or up to two members may be appointed as Co-Chair shall hold office as Chair until his/her/their successor(s) is appointed.

(B) The Planning & Zoning Board may select or appoint such other officers as it deems necessary, including the appointment of a Secretary which need not be a member of the Planning & Zoning Board.

(C) Vacancies upon said Board shall be filled for the unexpired term of the member whose place has become vacant in the manner herein provided for the appointment of such member.

31.42 Meetings.

The Planning & Zoning Board shall meet at such times as it may by majority vote determine upon as regular meeting dates; or any time upon call by the Chairperson thereof or by any four members thereof.

31.43 Records.

The Planning & Zoning Board shall keep written records of its proceedings which shall be filed with the Village Clerk and open to inspection by the Board of Trustees at all times.

31.44 Compensation.

The Planning & Zoning Board members shall be paid $25 for each meeting they are in attendance.

31.45 Authority.

(A) The Planning and Zoning Board shall have the powers and duties designated by 65 ILCS 5/11-12-4 through 5/11-12-12, as more particularly specified in this section. These references related to the planning portion of the combined Planning Commission and Zoning Board of Appeals.

(B) In additions, as to the zoning powers and duties of the combined plan commission and zoning board of appeals, they are to be found in 65 ILCS 5/11-13-1 through 5/11-13-20, 5/11-15-1 and 5/11-15.1-1 through 5/11—15.1-5.

31.46 General.

The Planning & Zoning Board shall have the following powers and duties:

(A) To prepare and recommend to the Village Board of Trustees a comprehensive plan, as may be amended from time to time, of public improvements, looking to the present and future development and growth of the Village. Such a plan, after adoption by the Village Board of Trustees shall include reasonable requirements in reference to streets, alley and public grounds within the corporate limits and in contiguous territory not more than one and one-half (1 ½) outside of the corporate limits and not included in any municipality, (extraterritorial jurisdiction), said requirements to be effective whenever such lands shall be subdivided after the adoption of such plan.

(B) To prepare and recommend to the Village Board of Trustees from time to time, such changes in the plan or any part thereof as may be deemed necessary by the Village Board of Trustees.

(C) To prepare and recommend to the Village Board of Trustees from time to time, plans and/or recommendations for specific improvements in pursuance of the comprehensive plan.

(D) To give aid to the officials of the Village charged with the direction of projects for improvements embraced within the comprehensive plan, to further the making of such improvements and generally promote the realization of the comprehensive plan.

(E) To arrange and conduct any form of publicity relative to its activities for the general purpose of public understanding.

(F) To cooperate with municipal or regional planning commissions and other agencies or groups to further the local planning program and to assure harmonious and integrated planning for the area.

(G) To exercise such powers germane to the powers granted under authority of an act of the General Assembly of the State of Illinois entitled the Illinois Municipal Code, as may be conferred by the Village Board of Trustees.

31.47 Zoning Duties.

(A) The Planning & Zoning Board shall meet at the call of the Chair and at such other times as it may determine.

(B) An appeal may be taken to the Planning & Zoning Board by any person, group or organization, public or private, affected by a decision by the Building Inspector. Such appeal shall be taken within 45 days by filing with the Building Inspector and with the Planning & Zoning Board a notice of appeal specifying the ground thereof. An appeal shall stay all proceedings in furtherance of the action appealed from unless the Building Inspector certifies to the Planning & Zoning Board after the notice of appeal has been filed with him that by reason of facts stated in the certificate a stay would, in his opinion, cause imminent peril to life or property, in which case the proceedings shall not be stayed otherwise than by a restraining order, which may be granted by the Planning & Zoning Board or by a court of record on application, on notice to the Building Inspector and on due cause shown.

(C) Notice of time and place of any hearing date shall be published at least once, not more than 30 days nor less than 15 days before such hearing, in a newspaper in general circulation within the Village and to any affected property owners affected by the matter before the Planning & Zoning Board within 250 feet of the subject property. The notice shall give the date, time, and place of the hearing and contain a brief description of the variation.

31.48 Powers.

(A) The Planning & Zoning Board shall have all the powers and duties prescribed by law and by this ordinance, which are more particularly specified as follows:

> (1) *Interpretation/Appeals*. Upon appeal from a decision, order, requirement, or determination by the Building Inspector or other administrative official, to decide any question involving the interpretation of any provision of this Ordinance, including

determination of the exact location or any district boundary if there is uncertainty with respect thereto.

(2) *Variances*. To vary or adapt, subject to the following provisions, the strict application of any of the requirements of this Ordinance in the case of exceptionally irregular, narrow, or shallow lots or other exceptional physical conditions, whereby such strict application would result in practical difficulty or unnecessary hardship that would deprive the owner of the reasonable use of the land or building involved, but in no other case.

(a) No variance in the strict application of any provisions of this Ordinance shall be granted by the Planning & Zoning Board unless it finds:

i. That there are special circumstances or conditions, fully described in the findings, applying to the land or building for which the variance is sought, which circumstances or conditions are peculiar to such land or buildings and do not apply generally to land or building in the neighborhood, and that said circumstances or conditions are such that the strict application of the provisions of this Ordinance would deprive the applicant of the reasonable use of such land or building; and

ii. That, for reasons fully set forth in the findings, the granting of the variance is necessary for the reasonable use of the land or building and that the variance as granted by the Planning & Zoning Board is the minimum variance that will accomplish this purpose; and

iii. That the granting of the variance will be in harmony with the general purpose and intent of this Ordinance, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare or in conflict with the General Plan. In granting any variance, the Planning & Zoning Board shall prescribe any conditions that it deems to be necessary or desirable.

(b) All matters specifically referred to it by this Ordinance, statute, or the Village Board of Trustees.

(B) *Minor Variances*. The following shall be classified as a *MINOR VARIATION*

(1) The following shall be classified as a ***MINOR VARIATION***:

(a) A reduction of up to 25% of the minimum required lot width or lot area.

(b) A reduction of up to 50% of the minimum required side or rear yard.

(c) A reduction of up to 25% of the minimum required front yard.

(d) A reduction of up to 25% of the total number of required off-street parking spaces.

(e) An alternative landscape that would reduce the amount of required plant material or reduce the area of landscaping by 25%.

(f) A reduction of up to 100% of the required side yard for fire escapes or ramps or handicap accessibility when the building was constructed prior to February 18, 2020.

(g) Allowing parking of a recreational vehicle or watercraft that extends into a front yard.

(2) ***MINOR VARIATIONS*** are classified as those provisions where relaxation of the requirements does not represent a significant departure from the overall intent and purpose of this chapter. If the applicant can demonstrate the need for such relief, the minor variation would have a relatively low impact on the neighborhood. In many cases, such as a variation for a fire escape, granting the relief from a specific provision may actually result in overall improvement of life safety concerns.

(C) *Minor variation — finding of fact.*

(1) Before any variation is granted, the Planning and Zoning Board shall make a favorable finding of fact, solely based upon evidence presented at a public hearing conducted by the Planning and Zoning Board, that each of the following criteria has been satisfied:

(a) That the variation is consistent with the general purpose and intent of this chapter.

(b) That the variation is necessary for a reasonable use of the property.

(c) That there is a practical difficulty in meeting the requirements of this chapter, that the particular physical surroundings, shape, or topographical conditions of the specific property involved would bring a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulation were to be carried out.

(d) That the plight of the petitioner is not common, is due to unique circumstances, and the proposed variation will not serve as a special privilege, but will alleviate conditions not shared by other property in the rest of the village.

(e) 1. That the petitioner did not knowingly or deliberately create the property condition causing the practical difficulty from which the petitioner seeks a grant of relief through the proposed variation.

2. Some examples of a self-created hardship are:

A. Paying too much for a piece of property and seeking a variation to intensify the use to recapture the investment or there is a personal preference for a particular design;

B. Constructing something in violation of this chapter's regulations and seeking a variation to bring it in conformance after the fact; and

C. Selling off a portion of the property and seeking a variation because the lot is now too small for the proposed use.

(f) That the proposed variation will not alter the essential character of the locality.

(g) That the proposed variation will not impair an adequate supply of light and air to adjacent property; substantially increase congestion in the streets; increase the danger of fire or crime, diminish the value of nearby property; nor impair the public health, safety, comfort, convenience, or general welfare.

(h) That the proposed variation represents the minimum deviation from established standards necessary to accomplish the desired improvement.

(i) That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located.

(j) That the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning classifications.

(2) Since the minor variation is intended to have a relatively low impact on the surrounding area, the findings of fact that need to be met are not as stringent as they are for a major variation. Generally, the applicant must demonstrate that there is some practical difficulty and no reasonable alternative to comply with the regulation. The applicant must present evidence to this effect per the application requirements established previously. Other findings insure that neighborhood, health, safety, welfare, and other concerns are being met.

(D) *Minor variations — decisions.*

(1) The Planning and Zoning Board shall take action on the variation request within 30 days after the close of the public hearing. The Planning and Zoning Board may require such conditions and restrictions upon the premises to be benefitted by a variation as may be necessary to comply with the standards set forth in this subchapter to reduce or minimize the injurious effect of such variation upon other property in the neighborhood, and to implement the general purpose and intent of this chapter. Failure to maintain such conditions or restrictions as may have been imposed shall constitute grounds for revocation of such variations.

(2) This section allows the Planning and Zoning Board to impose conditions on variations to ensure that the proposal does not negatively impact surrounding properties. Some common conditions that could be imposed are requirements for landscaping around parking areas, construction specifications, hours of operation, location of parking spaces or drives, and other similar requirements.

(3) The Planning and Zoning Board shall have the authority to take the following actions regarding the request for minor variations as defined herein:

(a) Grant all or a portion of the minor variation being requested.

(b) Prescribe appropriate conditions and safeguards to ensure that the variation is carried out consistent with the purpose of this chapter.

(c) Deny the request for a variation.

(4) The Planning and Zoning Board shall grant the minor variation only upon a favorable finding of fact that each of the criteria specified in each section have been satisfied. A concurring vote of four members shall be necessary to approve each finding and grant the variation request. Planning and Zoning Board action on a minor variation is the final action.

(E) *Grant of variation.* As part of the approval of the request for a minor variation, the Planning and Zoning Board shall complete a written "grant of variation" certificate which shall contain the following information:

(1) A legal description and common address of the subject property.

(2) The provision of this chapter that the Planning and Zoning Board is granting relief from and a description of the variation being granted.

(3) Findings of fact on each of the criteria required to be met specifying how each finding has been satisfied.

(4) The terms of the relief as prescribed by the Planning and Zoning Board, including any conditions or safeguards appropriate to the proposal.

(5) The date the grant of variation becomes effective.

(6) Any exhibits containing plans or specifications for the proposed use or variation shall be attached to the grant of variation with a statement that the variation is conditioned on the project being built in accordance with such plans.

(E) *Major variation — defined.* A ***MAJOR VARIATION*** is any grant of relief which has not been defined as a minor variation. No variation shall be granted by the Planning and Zoning Board which permits a use which is not a permitted use in the district, where the property in question is located, or which permits a use which is expressly of implicitly prohibited by the terms of this chapter.

(F) *Major variation — finding of fact.* Before any variation shall be granted, the Planning and Zoning Board shall make a favorable finding of fact, solely based upon evidence presented at a public hearing conducted by the Planning and Zoning Board, that each of the following criteria has been satisfied:

(1) That the variation is in harmony with the general purpose and intent of this chapter.

(2) (a) That the property cannot yield a reasonable return if subject to a strict and literal application of the regulations imposed by this chapter.

(b) ***NO REASONABLE RETURN*** means there is generally little, if any alternatives to develop the property. Without the variation, it is likely that the property cannot be utilized. Merely, the likelihood that the property in question may have a greater value if the variation is granted shall not satisfy this criteria.

(3) (a) There is an unusual hardship in meeting the requirements of this chapter.

(b) An unusual hardship is created by conditions that are not common to the remainder of the community. Often these conditions are unique to one parcel and could not be anticipated by this chapter. Floodplains, irregular lots by creeks or railroad right-of-ways, steep topography, and other existing natural features are typical factors that create hardship.

(4) (a) The plight of the petitioner is due to such unique circumstances that the proposed variation will not serve as a special privilege, but will alleviate some condition not shared by other property in the same locality and district.

(b) This finding differs from that of the minor variation. The minor variation allows that if the condition is not unusual for a particular area, it may be appropriate to grant the variation. The standard for "unique circumstances" requires that relatively few if any other property in the village share these circumstances.

(5) That the petitioner did not knowingly or deliberately create the unusual hardship from which the petitioner seeks a grant of relief through the proposed variation.

(6) The proposed variation will not alter the essential character of the locality.

(7) The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the streets, increase the damage of fire or crime, diminish the value of nearby property, nor impair the public health, safety, comfort, convenience, or general welfare.

(8) The variation represents the minimum deviation from established standards necessary to accomplish the desired improvement.

(G) *Major variations — decisions*.

(1) *Zoning Board authority.* The Planning and Zoning Board shall take action on the variation request within 30 days after the close of the public hearing. The Planning and Zoning Board shall take one of the following actions regarding the request for a major variation:

(a) 1. Recommend all or a portion of the major variation being requested.

2. Prescribe appropriate conditions and safeguards to ensure that the variation is carried out consistent with the purpose of this chapter.

3. Deny the request for a major variation, and so notify the Village Board of Trustees of this action.

(b) Further actions must follow the procedures stated in §§ 154.275 through 154.278.

(c) The Planning and Zoning Board shall recommend a request for a major variation only upon a favorable finding of fact that each of the criteria specified for major variations have been satisfied. A concurring vote of four members shall be necessary for the Planning and Zoning Board to make a recommendation.

(2) *Village Board of Trustees authority*. Within 30 days of the Planning and Zoning Board recommendation to approve a major variation, the Village Board of Trustees shall act to approve or disapprove a resolution issuing a grant of variation. Unless extended by mutual agreement, if Village Board of Trustees does not act on the resolution to approve the grant of variation, the variation is deemed approved.

(H) *Termination of grant.* In the event that a variation is granted for a property, the owner has one calendar year to begin work or construction of the property. If construction does not commence within that one year, then the grant of variation is terminated. In the event the variation is terminated, the owner must reapply for the variation.

(I) *Application for variations; requirements*. An application for a variation may be filed by the property owner, contract purchaser with the owner's consent, or the owner's agent. Each application for a variation shall be filed with the Planning & Zoning Board. The application shall contain the following information:

(1) Name and address of the applicant.

(2) Existing zoning classification.

(3) The provision of this chapter that the applicant is seeking to vary and a description of the variation being sought.

(4) Legal description and common address for each property for which zoning action is requested.

(5) A description of the facts supporting each of the required findings of fact.

(6) A "drawing" to illustrate the nature of the variation request – the "drawing" may be a site plan, building plan, elevation, landscape plan or other type of drawing depending on the request.

(7) Other relevant characteristics about the subject property as indicated on the application form.

(8) Evidence that design option which comply with the provisions of this chapter are not feasible.

(9) Evidence of ownership – applicants for a variation shall submit evidence of their interest in the property along with complete disclosure of the legal and equitable ownership in any real estate affected by the requested variation. Evidence of ownership may include a policy of title insurance, warranty deed, a legally binding contract to purchase, or other indication of ownership. If title is in a land trust, in addition to proof of ownership, the trustee shall provide certification of the names, addresses, and percentage of interest of each beneficial owner. When the petitioner is someone other than the owner, a letter of authorization from the legal owner shall accompany the application.

(J) An applicant seeking a variance for any real estate, which requires a public hearing, shall allow the Village to post weatherproof signs, indicating the upcoming hearing for the property, which are adequate in size and number to be visible from the adjacent roadways. The Village shall post the signs approximately ten days prior to the public hearing. A good faith effort shall be made to keep the signs in place until the close of the public hearing, but in no case shall the signs remain after ten days from the completion of the final public hearing.

(1) The required sign shall contain the words "NOTICE OF PUBLIC HEARING" at the top of the sign. The sign shall indicate that a zoning variation is being requested for this property, the date, time, and place where the hearing shall be conducted, a statement that the public is invited, and the phone number for the Village.

(2) The Planning & Zoning Board may waive the requirement to post the sign in cases involving multiple lots where other measures are being used to notify interested parties. Such waiver shall be made a record of the case.

(3) The Village shall make a good faith effort to comply with the requirements of this chapter, however, failure to comply with these requirements shall not invalidate any zoning action.

31.49 Procedures.

(A) The Planning & Zoning Board shall act in strict accordance with the procedure specified by law and by this Ordinance. All appeals and applications made to the Board shall be in writing, on forms prescribed by the Planning & Zoning Board. Every appeal or application shall refer to the specific provision of the ordinance involved, and shall exactly set forth the interpretation that is claimed, the use for which the special use permit is sought, or the details of the variance sought to be granted, as the case may be.

(B) The Planning & Zoning Board shall fix a reasonable time for the hearing of the appeal or application and give due notice thereof to the parties and decide the matter within a reasonable time. Hearings on and all proceedings of the Board shall be in conformity with Chapter 65

Section 5/11-13-1, et. Seq., of the ILCS. All hearings shall be open to the public and any party in interest may appear in person, or by agent or attorney. The Board Chair or Acting Chair shall have the power to administer oaths and shall conduct the meeting.

(C) Every decision of the Planning & Zoning Board shall be by motion or resolution, which shall contain the findings of the Board in the particular case. Each decision shall be filed in the office of the Village Clerk by case number under one or the other of the following headings: Interpretations or Variances, or Special Use Applications, together with all documents pertaining thereto.

(D) The Planning & Zoning Board shall notify the Village Board of each special use permit application with its recommendation and each variance granted under the provisions of this Ordinance.

(E) The concurring vote of four members of the Planning & Zoning Board is necessary to revise any order, requirement, decisions, or determination of the Building Inspector, or to decide in favor of the applicant any matter upon which it is required to pass, or to effect any variation in the Ordinance, or to recommend any variation or modification in the Ordinance to corporate authorities.

(F) The proceedings of the Planning & Zoning Board shall be subject to and in compliance with all applicable state laws and other legal principles. If the provisions of this ordinance conflict with the state statute, the statute shall prevail.

(G) To the extent any other Village Ordinance references "Zoning Board of Appeals" or "Planning Commission" such references shall be interpreted to mean the Planning & Zoning Board created under this Ordinance." "

Section 4. State Law Adopted.

All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance, are hereby incorporated herein by reference.

Section 5. Other Actions Authorized.

That the President and Village Clerk are hereby authorized and directed to do all things necessary, essential, or convenient to carry out and give effect to the purpose and intent of this Ordinance.

Section 6. Headings.

The headings for the articles, sections, paragraphs and sub-paragraphs of this Ordinances are inserted solely for the convenience of reference and form no substantive part of this Ordinance

nor should they be used in any interpretation or construction of any substantive provisions of this Ordinance.

Section 7. Severability.

The provisions of this Ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, sub-paragraph, section, or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the Board of Trustees that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, paragraph, sub-paragraph, section, or part thereof had not been included.

Section 8. Superseder and Publication.

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

Section 9. Effective Date.

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

Motioned for approval by Trustee _____

With a second by Trustee _____, roll call vote:

Mark Adair _____ Sean Manuel _____

Craig Goad _____ Jared Robbins_____

Daniel Grady _____ Tom Swigart _____

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE OF TOLONO, COUNTY OF CHAMPAIGN, STATE OF ILLINOIS, THIS 21ST DAY OF APRIL, 2026 A.D.

_____
Terrence Stuber, Village President

ATTEST:

_____
Brandy Dalton, RMC, CMC, MMC
Village Clerk

(SEAL)

Recorded in the Municipal Records: April 21, 2026
Published in pamphlet form: April 21, 2026

VILLAGE OF TOLONO, ILLINOIS

TAXING DISTRICT
APPLICATION FOR TIF REIMBURSEMENT
OF CAPITAL COSTS

According to the provisions of the TIF Act (65 ILCS 5/11-74.4-3), a municipality may pay all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project and when approved by the municipality.

Instructions:

1. Please complete the application supplying additional materials as needed. If you have questions, please call The Economic Development Group, Ltd. at (309) 664-7777 and we will assist you.

2. Send the application and other information to The Economic Development Group, Ltd., 1701 Clearwater Ave, Bloomington, IL 61704.

3. Using the data provided, a financial projection will be prepared and submitted with the application to the Village for review. That review will include:

   a. The relationship of the costs to the objectives of the Redevelopment Plan,

   b. Prior reimbursements made to the taxing district,

   c. Amount of TIF funds pending or already obligated to private and public projects, including public improvements planned by the Village.

4. If approved, the Village will request documentation of costs to be reimbursed. Documentation can include contracts, bills and cancelled checks supporting payments, mechanics' lien waivers from subcontractors, general contractor affidavits, etc.

* * *

TAXING DISTRICT
APPLICATION FOR TIF REIMBURSEMENT
OF CAPITAL COSTS

DATE OF APPLICATION: APRIL 11, 2026

NAME OF TIF DISTRICT: TOLONO TIF I

NAME OF TAXING DISTRICT: TOLONO FIRE PROTECTION DIST.

CONTACT PERSON: ROGER HAYDEN

MAILING ADDRESS: PO BOX 1067 TOLONO IL 61880
Street City State ZIP

TELEPHONE: 217.979.0174 FAX: —

EMAIL ADDRESS: ROGERHAYDEN_TFPD@YAHOO.COM

Description of Project and Capital Costs

1. Please describe the Project.

2. List the capital costs for which you request reimbursement:

Expenditure	Amount
TOTAL	

(Attach additional pages, if necessary)

3. Please describe how these costs are related to the objectives of the TIF Plan:

4. If this taxing district has previously requested and received TIF funds, please describe:

5. Will these costs result in an increase in permanent, full or part-time jobs and, if so, how many?

Full Time: _____

Part-Time: _____

SIGNED: Roger Hagel

Office: TRUSTEE/SECRETARY

DECISION OF THE VILLAGE

APPROVAL: _____

DISAPPROVAL: _____

_____
PRESIDENT

DATE: _____

COMMENTS:

_____

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TAXING DISTRICT
APPLICATION FOR TIF REIMBURSEMENT
OF CAPITAL COSTS

DATE OF APPLICATION: April 11, 2026

NAME OF TIF DISTRICT: Tolono TIF I

NAME OF TAXING DISTRICT: Tolono Fire Protection District

CONTACT PERSON: Roger Hayden

MAILING ADDRESS: P.O. Box 1067, Tolono, IL 61880

TELEPHONE: 217-979-0174 FAX:

EMAIL ADDRESS: Rogerhayden_tfpd@yahoo.com

Description of Project and Capital Costs

Please describe the project: Request TIF funding in the amount of $175,000 to pay off the loan on a recently purchased 2010 fire engine which represents a capital cost.

List the capital costs for which you request reimbursement:

Expenditure	Amount
Pay off of loan on a recently purchased 2010 fire engine	$175,000

Please describe how these costs are related to the TIF Plan:
The purchase of this engine represents a capital cost which complies with TIF requirements. This recently purchased engine was necessary to replace an extremely aging fleet which was unable to be previously addressed as a result of the revenue loss created by the TIF I District.

If the taxing district has previously requested and received TIF funds, please describe:
The Tolono Fire Protection District has received TIF funding in the total amount of $965,000 for construction costs for Fire Station 1 located at 214 North Bourne Street. Additionally, the district received $50,000 toward the purchase of Fire Station 2 located at 203 West Linden Street.

Will these costs result in an increase in permanent full or part-time jobs and, if so, how many?
No full or part-time jobs will be created.

Tolono Police Department
Monthly Report
March 2026

TRAFFIC	
Speeding	00(03WW)
Operating Uninsured Vehicle	00(00WW)
Suspended Registration	00
No Valid Driver's License	01(00WW)
Driving While Suspended/Revoked	00
Headlights/Taillights/Etc.	00(00WW)
No DL On Person	00(01WW)
Disobeyed Stop Sign/Red Light	01(00WW)
Hit and Run	00
Driving Under the Influence	00
Failure to Notify SOS	00(00WW)
Other	00(00WW)
Failure To Reduce Speed	00(00WW)
Expired Registration	00(06WW)
Written Warnings	**10**
Traffic Citations	**02**
TOTAL TRAFFIC	**12**

ARRESTS	
Warrants	01
Criminal Damage	00
Trespass	00
Aggravated Assault/Battery	01
Battery/Assault	00
Domestic Battery	00
Violation Protection Order	01
Theft	00
DUI	00
TOTAL ARRESTS	**03**

ADULT INVESTIGATIONS	
Theft	00
Forgery	01
Trespass	01
Burglary Motor Vehicle	00
Threats/Harassment	00
Criminal Damage to Property	00
Accident PI	00
Accident PD	02
Burglary/Residential Burglary	00
DUI	00
Disorderly Conduct	00
Hit and Run	00
Domestic Trouble	00
Domestic Battery	00
Suicide Threat/Attempt	02
Check Welfare or DOA	00
Assault or Battery	00
Aggravated Assault or Battery	01
Harassment Electronic Comm	00
Missing Person	00
Sexual Assault/Abuse	00
Deceptive Practices	01
Violation No Contact Order/OP	02
Assist Fire/Other Agency	02
Found/Lost Property	00
Other	01
Total Adult Investigations	**13**

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

Total Reports	**13**
Total Calls for Service	**97**
Golf Cart Warnings	00
Ordinance Violations	00

DATE	NAME	ADDRESS	PROJECT	BLDG OFFICIAL	PERMIT#	FEE	DATE PAID	APPROVED/DENIED	REASON FOR DENIAL	PERMIT EXPIRES	PROPERTY IN HOA	NOTES	BUILDING OFFICIAL PAID
1/14/2026	Michelle Osman	310 N Bourne St	Fence	Greg Cler	2323	$100.00	1/16/2026	Approved		1/16/2027			$20
1/20/2026	Melissa Knee	104 N Long St	Remodel	Greg Cler	2324	$75.00	1/22/2026	Approved		1/22/2027			$40
1/26/2026	Kevin Carrington	403 Mabry Ct	Fence	Greg Cler	2325	$100.00	2/3/2026	Approved		2/3/2027			$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			$20
2/23/2026	Craig Goad	206 N Eliabeth	Fence	Greg Cler	2329	$100.00	3/2/2026	Approved		3/2/2027			$20
2/26/2026	Hedy Bourland	301 E Main St	Shed	Greg Cler	2330	$50.00	3/4/2026	Approved		3/4/2027			$20
3/13/2026	Samantha Harnack	320 Windstone Dr	Driveway/Shed	Greg Cler	2331	$90.00	3/20/2026	Approved		3/20/2027			$40
3/19/2026	John Chrisagis	201 S 1st	Driveway	Greg Cler	2332	$50.00	3/25/2026	Approved		3/25/2027			$20
3/17/2026	Deanna Wheeler	599 W Austin	Fence	Greg Cler	2333	$100.00	3/31/2026	Approved		3/31/2027			
3/30/2026	Sally Newell	411 S Elizabeth	Deck	Greg Cler	2334	$45.00	4/1/2026	Approved		4/1/2027			
3/31/2026	Ashley Hibbs	804 E Benham	Pool	Greg Cler	2335				Does not need a permit				

Date	Reported By	Reporter's Address	Name	Address	Violation	Date of 1st Letter	Date of 2nd Letter	Re-check Date & Findings & Pic	Letter from Law Office
2/19/2026	[redacted]		Douglas Younger	408 E Reynolds	Multiple vehicles with out dated tags- Overgrown public sidewalk causing dangerous trip hazard Overgrown yard which has confirmed critters habituating and repopulating	4/8/2026			
2/19/2026	[redacted]		Jim Myers	307 N Elizabeth	Living room furniture in the yard since last fall creating a habitat for critters			Furniture has been removed	
2/23/2026	[redacted]		Rash, Carlson, Black	121 1/2 E Daggy	I was inquiring as to the nuisance status of Scott Rash's property on the corner of Bourne and Broadway. This month there have been multiply times that a car jack has protruded into the road. Also 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. It would be appreciated of they were gone before they have the chance to dig up our yard like they did last spring/summer. I have a suggestion as to wear to put a trap	4/8/2026			
3/20/2026	[redacted]		Brandon Wilson	311 N Vorcey	Large amounts of junk accumulating on the property i property in the front porch and front yard	4/8/2026			
3/20/2026	[redacted]		Chelsea Woodworth	206 E Holden	two mattresses that have been out at the back of the property for a long time that is visual from the southside of TFPD Station #1 that are out in the elements collecting bugs, water ,and other things	4/8/2026			
4/6/2026	[redacted]		Frances,Jason,Justin Brewer	207 S Elizabeth	There's junk scattered all over the property. The backyard is horrible, there's a old chair that's been in the burn pile since last summer. The driveway has junk on it. The south side of the house has junk piled up. They are constantly burning garbage and cardboards. If it's windy the garage ends up blowing all over the neighborhood.				
4/14/2026	[redacted]		Scott Buchholz	406 Marshall	This property is disgusting. They have a vulgar sign on the front porch and junk everywhere. Even the road is torn up in front.				

Date Written	Date to be Completed	Name of Requestor	Address	Description of Work To Be Done	Completion Date	Completed By		Description of Work	
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 repait	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		$40 charged for 2 buckets of crushed asphalt
2/24/2026	2/24/2026	Craig Goad	206 N Elizabeth	Dirt in ditch on N side of house					
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		Village does not replace culverts
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		$40 for 1 buckets of Road Pack
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	3/13/2026	JM/MH	Done		No drain on this ground
3/20/2026	3/20/2026	Sean Schendel	319 N Vorcey	Rocks out of yard from snow plow	3/20/2026	MH	Done		
3/24/2026	3/24/2026	Luke 217 INC		possible sidewalk replacement after a water service re	3/24/2026	JM	Done		
3/27/2026	3/27/2026	Caitlin Souza	208 W Strong	1 Bucket of Road Pak for $40	3/31/2026	MH	Done		
3/30/2026	3/30/2026	Gidget Evans	203 W Austin	3 Buckets clean rock	3/31/2026	MH	Done		
3/31/2026	3/31/2026	Wayne Hood	318 N Vorcey	dead animal	3/31/2026	MH	Done		
4/6/2026	4/6/2026	George Huntington	405 Mabry Ct	Snow plow damage to yard	4/13/2026	MH/JM	Done		
4/15/2026	4/15/2026	Robert Price	501 Deerpath	Check Storm Sewer Grate	4/15/2026	JM	Done		