

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
MAY 19, 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

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 May 5, 2026 Regular Session Board meeting
- B. Motion to approve minutes of the May 5, 2026 Executive Session Board meeting
- C. Motion to approve bills/warrants as presented
- D. Motion to approve May 8, 2026 payroll
- E. Motion to approve April 2026 bank statements and reconciliations
- F. Motion to approve April 2026 Treasurer's Report

VIII. OLD BUSINESS

- A. Public Hearing and approval for vacation of public right of way behind 213 W Austin St
- B. Discussion/Approval of development of the downtown plaza
- C. Discussion/Approval of proposed ICC Codes
- D. Discussion/Approval of parking surface/drainage at Smoke & Shine
- E. Discussion/Approval to hire survey service of Village agricultural property on west side of town

IX. NEW BUSINESS

- A. Discussion/Approval of Ordinance 2026-O-14, regarding illegal dumping
- B. Discussion of Clean-Up Day
- C. Discussion/Approval of liquor license application for LJB Management
- D. Discussion/Approval to hire 2 new laborers in the Public Works Department
- E. Discussion/Approval of Resolution 2026-R-2, REAL Housing Act support
- F. Discussion/Approval of an Amendment to the Agreement for Preparation of the MS4 Annual Report which adds preparation of new Check List Documentation for future use needed by the Re-issued MS4 Discharge Permit

X. MISCELLANEOUS

- A. Board Member Comments
- B. Nuisance File
- C. Special Event Permits
- D. Next Regular Meeting – June 2, 2026

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
MAY 19, 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:

Budget discussions

**Village of Tolono Board of Trustees
Regular Meeting
May 5, 2026**

The Village of Tolono Board of Trustees (“Board”) met on May 5, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:32pm. Roll call found the following trustees present Mark Adair, Craig Goad, Dan Grady, Sean Manuel, Jared Robbins, and Tom Swigart. Also present was Clerk Brandy Dalton, Public Works Superintendent John Myers, Treasurer Heather Manint, and Police Chief Justin Levingston.

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

PUBLIC COMMENTS

Bill Lamendola spoke about an issue behind his neighbor at 112 Bryce Lane. He said the rainwater runs through there and is eroding the ground and her fence posts are exposed. He showed the Board pictures he had taken. There was discussion regarding who’s property it is. It will be looked into.

REPORTS

Community Events – President Stuber said the library will be having a block party on August 1.

Fun Days – Brian Booher said that the drone show is taken care of so far for Friday night. There was a request for larger fireworks in the fireworks show.

Engineering – Larry Johnson discussed some of the expenses for the Downtown Plaza, but is working on putting together estimates. Trustee Robbins said that he had met with Gary Mitchell regarding the Plaza, and he is okay with 10 parking spaces at the back of the Plaza. He also wants his mural redone.

Public Works – Superintendent Myers said that he burned the brush while it was being picked up Monday, and he was able to keep up with it. He would like to take the old air burner out to the township while they burn all of the brush we hauled out there. There has been discussions about moving the burn box out there, but that would take more time when picking up brush. They did interviews for the laborer position and there are 2 applicants they are interested in. He and Matt will be in safety training all day on May 12.

Police Department – Chief Levingston said that he went to a Cub Scout meeting last week and talked about safety. He had a call today where the suspect was resisting, and a Champaign County deputy got bit.

Office – Clerk Dalton said the draft budget is in Teams for the Board to look over. We need to schedule budget meetings soon. Golf Cart stickers from last year are now expired. There was an after-hours registration today from 4-6pm, and even with the rain 7 golf carts were registered.

Treasurer – Treasurer Manint had nothing.

Retail Strategies – Trustee Robbins said there is nothing to report. The next Core Team call will be May 7.

CONSENT AGENDA

Clerk Dalton read the items to be voted on: A. minutes of the April 21, 2026 regular session board meeting; B. bills/warrants as presented; C. April 24, 2026 payroll; D. budget vs actual report.

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

OLD BUSINESS

Trustee Robbins said he needs to know what everyone wants to see in the Downtown Plaza so he can start getting prices.

Trustee Grady discussed the ICC Codes. He sent the Board an email with Savoy's codes. He suggests we wait until Savoy adopts their new codes before we adopt anything. He met with the Village of Savoy, and they are willing to do our new construction and reconstruction but don't want to do nuisance or property maintenance. Savoy does not have a property maintenance code, but we can adopt one as a stand alone code.

Motion by Robbins, second by Adair to approve Ordinance 2026-O-12, amendments to the food truck ordinance. Roll call: Adair, aye; Goad, aye; Grady, aye; Manuel, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Robbins, second by Goad to approve Ordinance 2026-O-13, approving the Tolono Fire Protection District TIF Intergovernmental Agreement. Roll call: Adair, aye; Goad, aye; Grady, aye; Manuel, aye; Robbins, aye; Swigart, nay. Motion passed.

NEW BUSINESS

Motion by Goad, second by Adair to approve Resolution 2026-R-1, regarding President Pro-Tem. Roll call: Adair, aye; Goad, aye; Grady, aye; Manuel, aye; Robbins, aye; Swigart, aye. Motion passed.

There was discussion regarding the surface between the road and the building at Smoke & Shine. The owners have paid for gravel twice of the last 4 ½ years and they have been paying to have it plowed, but the property is not theirs. They would like a more permanent surface. They have someone coming out to give them a quote for concrete. The Village will get a quote for asphalt, and there will be more discussion after we receive quotes.

Jess Robbins said she met with the Special Programs Assistance Committee with IDOT today regarding the ITEP grant, and the score went down compared to the last cycle. The major issues were the lack of details for the underpass, the PDR is not signed, and the estimated cost on the engineering portion is not matching the application. They also think this is too big of a project for Tolono to handle. The business support we have is a plus on our side though. They suggested not applying this year while we work on getting more involvement with the railroad and local IDOT. They think our focus should be calming down the Walnut Street intersection and the path from the Oaks to Unity West.

Motion by Robbins, second by Swigart to approve the Tolono Fun Days Special Event Permit and waive the fee. Roll call: Adair, aye; Goad, aye; Grady, aye; Manuel, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Adair, second by Manuel to approve authorizing Fehr Graham to prepare a preliminary project budget estimate for inclusion in the proposed TIF II Plan by the end of May. Roll call: Adair, aye; Goad, aye; Grady, aye; Manuel, aye; Robbins, aye; Swigart, aye. Motion passed.

There was discussion to hire a survey service of Village agricultural property of the west side of town. The Board decided they would get quotes for the service before they vote.

BOARD MEMBER COMMENTS

Trustee Robbins said that we didn't get the recycling grant we applied for, but we need recycling. We also need to decide what grants we want to apply for.

Trustee Swigart asked if we are going to have a clean-up ay this year. It will be put on the agenda to discuss at the next meeting.

Trustee Goad said that Holdin A Cone was at the school last night and was very busy.

Motion by Grady, second by Adair at 9:33pm 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)).

The Board returned to regular session on a motion made by Robbins, second by Grady at 10:11pm. Roll call: Adair, aye; Goad, aye; Grady, aye; Manuel, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Robbins, second by Grady to adjourn the meeting at 10:12pm. 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

May 19, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
01 General				
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	12.58
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	2,371.80
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	3,301.88
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	3,978.50
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	8.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	2.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	2.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	2.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	3.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	9.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	6.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	253.36
05/19/2026	Check		FEHR GRAHAM	3,750.00
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	2.40
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	16.30
05/19/2026	Check		CHAMPAIGN COUNTY TREASURER	2.40
05/19/2026	Check		CMS - LGHP	1,768.00
05/19/2026	Check		CMS - LGHP	1,424.00
05/19/2026	Check		QUADIENT INC	177.83
05/19/2026	Check		AMEREN ILLINOIS	109.39
05/19/2026	Check		FREEDOM AND GLORY	1,673.73
05/19/2026	Check		SUNRISE FS	31.26
05/19/2026	Check		DILLMAN SANITARY	60.00
05/19/2026	Check		ELAN FINANCIAL SERVICES	48.15
05/19/2026	Check		ELAN FINANCIAL SERVICES	139.00
05/19/2026	Check		ELAN FINANCIAL SERVICES	368.99
05/19/2026	Check		ELAN FINANCIAL SERVICES	46.83
Total for 01 General				\$19,568.40
02 Police				
05/19/2026	Check		RAY O'HERRON	620.00
05/19/2026	Check		RAY O'HERRON	92.40
05/19/2026	Check		RAY O'HERRON	375.00
05/19/2026	Check		CMS - LGHP	1,768.00
05/19/2026	Check		JOHN BROWN	145.00
05/19/2026	Check		SUNRISE FS	1,762.51
05/19/2026	Check		CITY OF CHAMPAIGN	49,034.00
Total for 02 Police				\$53,796.91
03 Street & Alley				
05/19/2026	Check		FEHR GRAHAM	3,303.50
05/19/2026	Check		CMS - LGHP	1,424.00
05/19/2026	Check		CMS - LGHP	910.00
05/19/2026	Check		AMEREN ILLINOIS	106.83
05/19/2026	Check		AMEREN ILLINOIS	2,037.27

VILLAGE OF TOLONO

Purchases by Class Detail

May 19, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
05/19/2026	Check		AMEREN ILLINOIS	330.98
05/19/2026	Check		SUNRISE FS	2,057.01
05/19/2026	Check		ESSENCE CHEMICAL COMPANY	1,311.04
05/19/2026	Check		PROGRESSIVE CHEMICAL & LIGHTING	586.50
05/19/2026	Check		AUTO ZONE	254.57
Total for 03 Street & Alley				\$12,321.70
Not Specified				
05/19/2026	Check		AFLAC	-172.14
05/19/2026	Check		AFLAC	-226.80
Total for Not Specified				\$ -398.94
TOTAL				\$85,288.07

VILLAGE OF TOLONO

Payroll summary by employee report

From May 08, 2026 to May 08, 2026 for all employees from all locations

Payroll	Total	BROWN, JOHN P	DALTON, BRANDY E	HOWARD, MATTHEW R	LEVINGSTON, JUSTIN E
Hours	797.05h	80h	88.68h	84.6h	85.5h
Overtime Pay	32h	-	8.68h	4.6h	5.5h
Sick Pay	8h	-	-	-	-
Vacation Pay	6h	-	-	-	-
MAINT - REG HOURLY	226.05h	-	-	80h	-
POLICE HOURLY WAGES	373h	80h	-	-	80h
ADMIN HOURLY	152h	-	80h	-	-
Gross	\$25,621.48	\$3,180.50	\$2,899.48	\$2,346.30	\$3,615.19
Overtime Pay	\$1,554.63	\$0.00	\$405.88	\$186.30	\$335.89
Sick Pay	\$203.92	-	\$0.00	\$0.00	\$0.00
Vacation Pay	\$177.00	\$0.00	\$0.00	-	\$0.00
MAINT - REG HOURLY	\$5,979.67	-	-	\$2,160.00	-
POLICE HOURLY WAGES	\$12,582.38	\$2,908.00	-	-	\$3,256.80
Insurance Stipend	\$750.00	\$250.00	-	-	-
PHONE STIPEND	\$45.00	\$22.50	-	-	\$22.50
ADMIN HOURLY	\$4,328.88	-	\$2,493.60	-	-
Pretax deductions	-\$1,115.77	-\$143.12	-\$172.18	-\$119.04	-\$162.68
AFLAC (PREtax)	-\$93.23	-	-\$41.70	-\$13.46	-
IMRF	-\$1,022.54	-\$143.12	-\$130.48	-\$105.58	-\$162.68
Adjusted gross	\$24,505.71	\$3,037.38	\$2,727.30	\$2,227.26	\$3,452.51
Other pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qualified OT Tracking	\$518.18	\$0.00	\$135.28	\$62.10	\$111.95
Employee taxes & deductions	-\$5,112.08	-\$584.88	-\$804.44	-\$459.70	-\$702.78
Employee taxes	-\$4,890.26	-\$584.88	-\$614.02	-\$428.30	-\$702.78
Federal Income Tax	-\$1,774.41	-\$196.79	-\$260.39	-\$139.58	-\$266.46
Social Security	-\$1,582.76	-\$197.19	-\$177.19	-\$144.64	-\$224.14
Medicare	-\$370.18	-\$46.12	-\$41.44	-\$33.83	-\$52.42
IL Income Tax	-\$1,162.91	-\$144.78	-\$135.00	-\$110.25	-\$159.76
Aftertax deductions	-\$221.82	-	-\$190.42	-\$31.40	-
AFLAC (taxable)	-\$76.85	-	-\$45.45	-\$31.40	-
IMRF Additional EE Deduction	-\$144.97	-	-\$144.97	-	-
Net pay	\$19,393.63	\$2,452.50	\$1,922.86	\$1,767.56	\$2,749.73
Employer taxes & contributions	\$4,540.12	\$602.39	\$545.98	\$443.37	\$684.71
Employer taxes	\$1,974.67	\$243.31	\$218.63	\$178.47	\$276.56
Social Security Employer	\$1,582.76	\$197.19	\$177.19	\$144.64	\$224.14
Medicare Employer	\$370.18	\$46.12	\$41.44	\$33.83	\$52.42
IL SUI Employer	\$21.73	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$2,565.45	\$359.08	\$327.35	\$264.90	\$408.15
IMRF	\$2,565.45	\$359.08	\$327.35	\$264.90	\$408.15
Total payroll cost	\$30,161.60	\$3,782.89	\$3,445.46	\$2,789.67	\$4,299.90

Payroll	MCCRACKEN, JEFFERY A	MILLSAP, JEFF L	MOSELEY, MISTY D	MURPHY, ROBERT A	MYERS, JOHN E
Hours	80h	49.77h	80.82h	16.28h	92.4h
Overtime Pay	-	-	0.82h	-	12.4h
Sick Pay	-	-	8h	-	-
Vacation Pay	-	-	-	-	-
MAINT - REG HOURLY	-	49.77h	-	16.28h	80h
POLICE HOURLY WAGES	80h	-	-	-	-
ADMIN HOURLY	-	-	72h	-	-

Payroll	MCCRACKEN, JEFFERY A	MILLSAP, JEFF L	MOSELEY, MISTY D	MURPHY, ROBERT A	MYERS, JOHN E
Gross	\$2,846.00	\$945.63	\$2,070.56	\$314.04	\$3,155.20
Overtime Pay	\$0.00	-	\$31.36	-	\$595.20
Sick Pay	\$0.00	-	\$203.92	-	\$0.00
Vacation Pay	\$0.00	-	\$0.00	-	-
MAINT - REG HOURLY	-	\$945.63	-	\$314.04	\$2,560.00
POLICE HOURLY WAGES	\$2,596.00	-	-	-	-
Insurance Stipend	\$250.00	-	-	-	-
PHONE STIPEND	-	-	-	-	-
ADMIN HOURLY	-	-	\$1,835.28	-	-
Pretax deductions	-\$128.07	-	-\$120.59	-	-\$152.64
AFLAC (PREtax)	-	-	-\$27.41	-	-\$10.66
IMRF	-\$128.07	-	-\$93.18	-	-\$141.98
Adjusted gross	\$2,717.93	\$945.63	\$1,949.97	\$314.04	\$3,002.56
Other pay	\$0.00	-	\$0.00	-	\$0.00
Qualified OT Tracking	\$0.00	-	\$10.45	-	\$198.40
Employee taxes & deductions	-\$760.72	-\$119.15	-\$318.40	-\$47.13	-\$581.80
Employee taxes	-\$760.72	-\$119.15	-\$318.40	-\$47.13	-\$581.80
Federal Income Tax	-\$408.46	\$0.00	-\$71.15	-\$7.56	-\$192.61
Social Security	-\$176.45	-\$58.63	-\$126.67	-\$19.47	-\$194.96
Medicare	-\$41.27	-\$13.71	-\$29.63	-\$4.56	-\$45.60
IL Income Tax	-\$134.54	-\$46.81	-\$90.95	-\$15.54	-\$148.63
Aftertax deductions	-	-	-	-	-
AFLAC (taxable)	-	-	-	-	-
IMRF Additional EE Deduction	-	-	-	-	-
Net pay	\$1,957.21	\$826.48	\$1,631.57	\$266.91	\$2,420.76
Employer taxes & contributions	\$539.03	\$79.43	\$390.07	\$26.39	\$596.78
Employer taxes	\$217.72	\$79.43	\$156.30	\$26.39	\$240.56
Social Security Employer	\$176.45	\$58.63	\$126.67	\$19.47	\$194.96
Medicare Employer	\$41.27	\$13.71	\$29.63	\$4.56	\$45.60
IL SUI Employer	\$0.00	\$7.09	\$0.00	\$2.36	\$0.00
Contributions	\$321.31	-	\$233.77	-	\$356.22
IMRF	\$321.31	-	\$233.77	-	\$356.22
Total payroll cost	\$3,385.03	\$1,025.06	\$2,460.63	\$340.43	\$3,751.98

Payroll	RUGGIERI, ALEXANDER J	WELCH, RICHARD K	WILLARD, GREGORY D
Hours	31h	80h	28h
Overtime Pay	-	-	-
Sick Pay	-	-	-
Vacation Pay	-	6h	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	31h	74h	28h
ADMIN HOURLY	-	-	-
Gross	\$871.10	\$2,610.00	\$767.48
Overtime Pay	-	\$0.00	-
Sick Pay	-	\$0.00	-
Vacation Pay	-	\$177.00	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	\$871.10	\$2,183.00	\$767.48
Insurance Stipend	-	\$250.00	-
PHONE STIPEND	-	-	-
ADMIN HOURLY	-	-	-
Pretax deductions	-	-\$117.45	-
AFLAC (PREtax)	-	-	-
IMRF	-	-\$117.45	-
Adjusted gross	\$871.10	\$2,492.55	\$767.48
Other pay	-	\$0.00	-
Qualified OT Tracking	-	\$0.00	-

Payroll	RUGGIERI, ALEXANDER J	WELCH, RICHARD K	WILLARD, GREGORY D
Employee taxes & deductions	-\$81.92	-\$454.45	-\$196.71
Employee taxes	-\$81.92	-\$454.45	-\$196.71
Federal Income Tax	\$0.00	-\$131.41	-\$100.00
Social Security	-\$54.01	-\$161.82	-\$47.59
Medicare	-\$12.63	-\$37.84	-\$11.13
IL Income Tax	-\$15.28	-\$123.38	-\$37.99
Aftertax deductions	-	-	-
AFLAC (taxable)	-	-	-
IMRF Additional EE Deduction	-	-	-
Net pay	\$789.18	\$2,038.10	\$570.77
Employer taxes & contributions	\$73.17	\$494.33	\$64.47
Employer taxes	\$73.17	\$199.66	\$64.47
Social Security Employer	\$54.01	\$161.82	\$47.59
Medicare Employer	\$12.63	\$37.84	\$11.13
IL SUI Employer	\$6.53	\$0.00	\$5.75
Contributions	-	\$294.67	-
IMRF	-	\$294.67	-
Total payroll cost	\$944.27	\$3,104.33	\$831.95

VILLAGE OF TOLONO

1111 General Operating, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/13/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	575,687.93
Interest earned.....	4.79
Checks and payments cleared (37).....	-113,540.25
Deposits and other credits cleared (14).....	138,374.41
Statement ending balance.....	<u>600,526.88</u>
Uncleared transactions as of 04/30/2026.....	-117,806.30
Register balance as of 04/30/2026.....	482,720.58
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-36,922.00
Register balance as of 05/13/2026.....	445,798.58

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2026	Check	15187	DILLMAN SANITARY	-60.00
03/17/2026	Check	15188	NAPA AUTO PARTS	-270.91
03/17/2026	Check	15189	GFI DIGITAL	-364.59
03/17/2026	Check	15190	LOCIS	-1,508.00
03/17/2026	Check	15191	FRONTIER	-111.24
03/17/2026	Check	15194	NORFOLK SOUTHERN RAIL...	-653.33
03/17/2026	Check	15195	ELAN FINANCIAL SERVICES	-980.78
03/17/2026	Check	15196	AMEREN ILLINOIS	-3,489.65
03/17/2026	Check	15197	SUNRISE FS	-1,197.46
04/02/2026	Check	15200	CLER'S SERVICE CENTER	-380.00
04/07/2026	Check	15204	GRABER BUILDING SUPPLY	-1,094.86
04/07/2026	Check	15201	ELAN FINANCIAL SERVICES	-548.13
04/07/2026	Check	15198	AMEREN ILLINOIS	-759.28
04/07/2026	Check	15205	JOHN DEERE FINANCIAL	-826.03
04/07/2026	Check	15202	FRONTIER	-128.11
04/07/2026	Check	15209	PAVLOV MEDIA	-200.34
04/07/2026	Check	15212	VERIZON	-281.06
04/07/2026	Check	15206	JUSTIN LEVINGSTON	-50.50
04/07/2026	Check	15199	BROWNLEE DATA SYSTEM...	-2,100.00
04/07/2026	Check	15210	RAY O'HERRON	-358.42
04/07/2026	Check	15213	WHITE ROOFING & CONTR...	-6,126.74
04/07/2026	Check	15203	GFI DIGITAL	-201.82
04/07/2026	Check	15211	ULINE	-581.83
04/07/2026	Check	15207	LEXIPOL LLC	-6,344.14
04/07/2026	Check	15208	MILLER & HENDREN LLP	-1,437.50
04/08/2026	Check	ACH1232244	PAYROLL	-28,826.68
04/21/2026	Check	15214	AMEREN ILLINOIS	-4,309.54
04/21/2026	Check	15221	LAWSON PRODUCTS	-704.96
04/21/2026	Check	15224	OPEN ROAD ASPHALT COM...	-1,301.80
04/21/2026	Check	15228	SUNRISE FS	-3,142.33
04/21/2026	Check	15217	DUCE CONSTRUCTION	-3,929.10
04/21/2026	Check	15226	QUADIANT FINANCE USA INC	-100.00
04/21/2026	Check	15216	DILLMAN SANITARY	-60.00
04/21/2026	Check	15223	O'REILLY AUTO PARTS	-319.99
04/21/2026	Check	15220	FEHR GRAHAM	-824.00
04/21/2026	Check	15215	CMS - LGHP	-7,294.00
04/23/2026	Check	ACH1251265	PAYROLL	-32,673.13

Total

-113,540.25

Deposits and other credits cleared (14)

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
04/15/2026	Deposit			425.00
04/20/2026	Deposit			2,883.27
04/22/2026	Deposit			25.00
04/23/2026	Deposit			25.00
04/24/2026	Deposit			470.00
04/29/2026	Deposit			27,605.00
04/30/2026	Deposit			725.00
Total				138,374.41

Additional Information

Uncleared checks and payments as of 04/30/2026

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	14130	CODY D MOYNIHAN	-6.41
09/05/2023	Check	14129	WALKER C WITHROW	-6.41
09/05/2023	Check	14126	DANIEL PEARCE	-6.41
09/05/2023	Check	14118	GARY MCCLANAHAN	-6.41
09/05/2023	Check	14114	CHRISTINA G SCHALK	-5.65
09/05/2023	Check	14111	BIANCA E MELENDEZ	-5.14
09/05/2023	Check	14106	AUSTIN W FENDER	-5.00
09/05/2023	Check	14103	JAMES CASSIDY	-4.87
09/05/2023	Check	14101	JOSEPH JESSEE	-4.41
09/05/2023	Check	14100	BROOKE A CHILTON	-4.38
09/05/2023	Check	14096	ELIZABETH A COSTA	-3.53
09/05/2023	Check	14088	JUSTIN SHEPHERD & KATL...	-2.38
09/05/2023	Check	14086	KATHRYN RUNYAN	-2.00
09/05/2023	Check	14083	KATIE E HANNAH	-1.41
09/05/2023	Check	14081	REGINA K YORK	-1.00
09/05/2023	Check	14080	JOHN K PARSLEY	-0.91
09/05/2023	Check	14079	CHRISTOPHER & DANIELLE...	-0.87
09/05/2023	Check	14078	JIM HUNTER	-0.75
09/05/2023	Check	14075	IAIN CURTIS	-0.64
09/05/2023	Check	14073	MICHELLE MORGAN	-0.52
09/05/2023	Check	14071	JENNIFER LUND	-0.32
09/05/2023	Check	14069	ROGER KLEISS	-0.15
09/05/2023	Check	14068	CHRIS GRUSSING	-0.12
09/05/2023	Check	14067	JOE FOURNIER	-0.06
09/05/2023	Check	14066	STEVEN & CATHY ALLEN	-0.02
09/05/2023	Check	14065	SHANNON L WAITE	-0.02
09/05/2023	Check	14134	ELIANA KOEBBE	-6.41
09/05/2023	Check	14181	ASHLEY METTE	-32.91
09/05/2023	Check	14171	ROBERT KAVANAUGH	-17.16
09/05/2023	Check	14168	SAVANNAH J MOLINA	-12.82
09/05/2023	Check	14167	ROBERT S FORD JR	-12.82
09/05/2023	Check	14165	CAMISHA A HOOD	-12.82
09/05/2023	Check	14159	MICHAEL LUTZ	-10.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Check	14153	CHRIS & LIZ SISLER	-9.23
09/05/2023	Check	14145	KELLY RUND	-6.41
09/05/2023	Check	14138	QUINTON KERN	-6.41
09/05/2023	Check	14131	ROSE M CARLSON	-6.41
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
04/01/2026	Check	DEBIT	QUADIENT FINANCE USA INC	-100.00
04/21/2026	Check	15218	ELAN FINANCIAL SERVICES	-1,845.72
04/21/2026	Check	15227	SECURITAS ELECTRONIC S...	-512.28
04/21/2026	Check	15229	TOLONO FUN DAY COMMIT...	-15,000.00
04/21/2026	Check	15230	ULINE	-581.83
04/21/2026	Check	15222	MARTIN EQUIPMENT	-1,380.00
04/21/2026	Check	15219	ELAN FINANCIAL SERVICES	-1,605.08
04/21/2026	Check	15231	VILLAGE OF MAHOMET	-125.00
04/21/2026	Check	15225	POSITIVE PROMOTIONS	-883.73
04/28/2026	Check	15232	UNITY WEST ELEMENTARY ...	-10,000.00
Total				-144,605.66

Uncleared deposits and other credits as of 04/30/2026

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 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Check	15239	ILLINI FIRE EQUIPMENT	-1,056.00
05/05/2026	Check	15233	FRONTIER	-136.24
05/05/2026	Check	15234	VERIZON	-279.36
05/05/2026	Check	15235	DIAMOND MAPS	-576.00
05/05/2026	Check	15236	PAVLOV MEDIA	-200.34
05/05/2026	Check	15238	GFI DIGITAL	-183.82
05/05/2026	Check	15237	FREEDOM AND GLORY	-4,328.64
05/07/2026	Check		PAYROLL	-30,161.60
Total				-36,922.00

VILLAGE OF TOLONO

1113 General Payroll Checking, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/05/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	18,375.28
Checks and payments cleared (43).....	-61,459.14
Deposits and other credits cleared (2).....	61,499.81
Statement ending balance.....	<u>18,415.95</u>

Uncleared transactions as of 04/30/2026.....	-364.99
Register balance as of 04/30/2026.....	18,050.96

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	19489	AFLAC	-340.13
04/10/2026	Check	DEBIT	IMRF	-7,343.73
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
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	Tax Payment		QuickBooks Payroll	-6,595.28
04/10/2026	Payroll Check	DD	JEFF L MILLSAP	-240.95
04/24/2026	Tax Payment		QuickBooks Payroll	-7,512.19
04/24/2026	Payroll Check	DD	TERRENCE M STUBER	-523.32
04/24/2026	Payroll Check	DD	JARED F ROBBINS	-131.10
04/24/2026	Payroll Check	DD	SEAN M. MANUEL	-138.52
04/24/2026	Payroll Check	DD	MARK S ADAIR	-131.10
04/24/2026	Payroll Check	19491	GREG CLER	-136.11
04/24/2026	Payroll Check	DD	MISTY D MOSELEY	-1,689.52
04/24/2026	Payroll Check	DD	JOHN E MYERS	-2,232.25
04/24/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,815.37
04/24/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.20
04/24/2026	Payroll Check	DD	BRANDY E DALTON	-1,692.70
04/24/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
04/24/2026	Payroll Check	DD	JOHN P BROWN	-2,452.51
04/24/2026	Payroll Check	DD	335 ROBERT A MURPHY	-405.77
04/24/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,798.91
04/24/2026	Payroll Check	DD	GREGORY D WILLARD	-403.09
04/24/2026	Payroll Check	DD	JEFF L MILLSAP	-659.42
04/24/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.09
04/24/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-660.26
04/24/2026	Payroll Check	DD	JAMES M SNODGRASS	-23.09
04/24/2026	Payroll Check	DD	DELBERT E. BOYLE JR	-21.85
04/24/2026	Payroll Check	DD	HEATHER A MANINT	-312.00
04/24/2026	Payroll Check	19493	DONNA EDMISON	-23.09
04/24/2026	Payroll Check	DD	BRIAN R BOOHER	-476.73
04/24/2026	Payroll Check	DD	DANIEL E GRADY	-92.35
04/24/2026	Payroll Check	DD	CRAIG W GOAD	-131.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2026	Payroll Check	DD	THOMAS E SWIGART	-131.10
Total				-61,459.14

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2026	Check	ACH1232244	PAYROLL	28,826.68
04/23/2026	Check	ACH1251265	PAYROLL	32,673.13
Total				61,499.81

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Check	19391	JAMES QUINN SHANNON	-24.86
04/21/2026	Check	19490	AFLAC	-340.13
Total				-364.99

VILLAGE OF TOLONO

The Illinois Funds, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/05/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	7,368,300.30
Interest earned.....	22,856.36
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,391,156.66</u>

Register balance as of 04/30/2026.....7,391,156.66

VILLAGE OF TOLONO

Motor Fuel Fund, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/05/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	250,679.41
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (2).....	11,802.02
Statement ending balance.....	<u>261,981.43</u>

Register balance as of 04/30/2026.....261,981.43

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2026	Check	1079	FEHR GRAHAM	-500.00
Total				-500.00

Deposits and other credits cleared (2)

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 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/05/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	480,399.10
Interest earned.....	993.40
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>481,392.50</u>

Register balance as of 04/30/2026..... 481,392.50

VILLAGE OF TOLONO

TIF Fund Bank Account, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/05/2026

Reconciled by: Heather Manint

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

Summary

USD

Statement beginning balance.....	203,458.14
Interest earned.....	416.80
Checks and payments cleared (1).....	-28,436.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>175,438.94</u>

Register balance as of 04/30/2026.....	175,438.94
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-13,125.00
Register balance as of 05/05/2026.....	<u>162,313.94</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2026	Check	1448	TOLONO PARK DISTRICT	-28,436.00
Total				-28,436.00

Additional Information

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Check	1449	UMB BANK	-13,125.00
Total				-13,125.00



100 W University Ave
Champaign IL 61820

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

Date 4/30/26
Primary Account

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██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC INTEREST CHECKING		Number of Enclosures	8
Account Number	██████████	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	575,687.93	Days in the statement period	30
13 Deposits/Credits	138,374.41	Average Ledger	587,471.45
15 Checks/Debits	113,540.25	Average Collected	583,004.00
Service Charge	.00	Interest Earned	4.79
Interest Paid	4.79	Annual Percentage Yield Earned	0.01%
Ending Balance	600,526.88	2026 Interest Paid	18.76

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/03	Deposit/Credit RE:	181.00
4/06	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	70.00
4/07	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	50.00
4/09	Deposit/Credit RE:	1,270.88
4/13	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	25.00
4/14	Deposit/Credit RE:	104,619.26
4/16	Deposit/Credit RE:	425.00
4/21	Deposit/Credit RE:	2,883.27
4/27	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	25.00
4/27	PYMNT SRVC NETWR ██████████	25.00

CHANGE OF ADDRESS FORM

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

Customer Name: _____ (Account Number)

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

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

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



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

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement	\$ _____	Interest Earned From This Statement	\$ _____
	SUBTRACT (-)	\$ _____	SUBTRACT (-)	
	Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement	\$ _____	Misc. Charges From This Statement	\$ _____
TOTAL \$	BALANCE	\$ _____	NEW CHECKBOOK BALANCE	
			Should Agree With BALANCE Line	\$ _____

IMPORTANT INFORMATION

In Case of General Statement Errors

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

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

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

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

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

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

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

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

Balance Subject to Interest Rate / Average Daily Balance 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

Date 4/30/26
Primary Account

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DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	PYMNT SRVC NETWRK*COM	
4/29	Deposit/Credit RE:	470.00
4/29	Deposit/Credit RE:	27,605.00
4/30	Deposit/Credit RE:	725.00
4/30	Interest Deposit	4.79

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/01	Transfer to DDA Acct No. [REDACTED]	6,619.70-
4/02	Transfer to DDA Acct No. [REDACTED]	270.91-
4/03	Transfer to DDA Acct No. [REDACTED]	1,092.02-
4/08	Transfer from [REDACTED] to [REDACTED] 86: Conf #: [REDACTED]	28,826.68-
4/09	Transfer to DDA Acct No. [REDACTED]	653.33-
4/13	Transfer to DDA Acct No. [REDACTED]	7,992.91-
4/14	Transfer to DDA Acct No. [REDACTED]	2,539.57-
4/15	Transfer to DDA Acct No. [REDACTED]	1,437.50-
4/16	Transfer to DDA Acct No. [REDACTED]	1,004.64-
4/17	Transfer to DDA Acct No. [REDACTED]	2,100.00-
4/22	Transfer to DDA Acct No. [REDACTED]	6,344.14-
4/23	Transfer from [REDACTED] to [REDACTED] 86: Conf #: [REDACTED]	32,673.13-
4/27	Transfer to DDA Acct No. [REDACTED]	3,929.10-
4/28	Transfer to DDA Acct No. [REDACTED]	14,494.30-
4/29	Transfer to DDA Acct No. [REDACTED]	3,562.32-

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	569,068.23	4/13	531,829.26	4/23	593,657.81
4/02	568,797.32	4/14	633,908.95	4/27	589,778.71
4/03	567,886.30	4/15	632,471.45	4/28	575,284.41
4/06	567,956.30	4/16	631,891.81	4/29	599,797.09
4/07	568,006.30	4/17	629,791.81	4/30	600,526.88
4/08	539,179.62	4/21	632,675.08		
4/09	539,797.17	4/22	626,330.94		



100 W University Ave
Champaign IL 61820

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

Date 4/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	35
Account Number	██████████	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	.00	Days in the statement period	30
13 Deposits/Credits	52,040.44	Average Ledger	.00
35 Checks/Debits	52,040.44	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/01	Transfer from DDA Acct No. ██████████	6,619.70
4/02	Transfer from DDA Acct No. ██████████	270.91
4/03	Transfer from DDA Acct No. ██████████	1,092.02
4/09	Transfer from DDA Acct No. ██████████	653.33
4/13	Transfer from DDA Acct No. ██████████	7,992.91
4/14	Transfer from DDA Acct No. ██████████	2,539.57
4/15	Transfer from DDA Acct No. ██████████	1,437.50
4/16	Transfer from DDA Acct No. ██████████	1,004.64
4/17	Transfer from DDA Acct No. ██████████	2,100.00
4/22	Transfer from DDA	6,344.14

CHANGE OF ADDRESS FORM

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

Customer Name: _____ (Account Number)

New Address: _____ (Unit #)

_____ (Street Address)

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

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



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

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

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

Date 4/30/26
Primary Account

Page 2

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	Acct No. [REDACTED]	
4/27	Transfer from DDA	3,929.10
	Acct No. [REDACTED]	
4/28	Transfer from DDA	14,494.30
	Acct No. [REDACTED]	
4/29	Transfer from DDA	3,562.32
	Acct No. [REDACTED]	

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/01	15187	60.00	4/22	15207	6,344.14
4/02	15188	270.91	4/15	15208	1,437.50
4/01	15189	364.59	4/13	15209	200.34
4/01	15190	1,508.00	4/13	15210	358.42
4/03	15191	111.24	4/14	15211	581.83
4/09	15194*	653.33	4/14	15212	281.06
4/03	15195	980.78	4/13	15213	6,126.74
4/01	15196	3,489.65	4/28	15214	4,309.54
4/01	15197	1,197.46	4/28	15215	7,294.00
4/13	15198	759.28	4/28	15216	60.00
4/17	15199	2,100.00	4/27	15217	3,929.10
4/14	15200	380.00	4/28	15220*	824.00
4/13	15201	548.13	4/28	15221	704.96
4/16	15202	128.11	4/29	15223*	319.99
4/14	15203	201.82	4/28	15224	1,301.80
4/14	15204	1,094.86	4/29	15226*	100.00
4/16	15205	826.03	4/29	15228*	3,142.33
4/16	15206	50.50			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	.00	4/14	.00	4/27	.00
4/02	.00	4/15	.00	4/28	.00
4/03	.00	4/16	.00	4/29	.00
4/09	.00	4/17	.00		
4/13	.00	4/22	.00		

Primary Account: [REDACTED]

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

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

15187 03/17/2026

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

Sixty and 00/100

DILLMAN SANITARY PO BOX 50 SIDNEY, IL 61877

MEMO [REDACTED]

⑈015187⑈ ⑆071102568⑆ [REDACTED]

Check 15187 Amount \$60.00 Date 4/1/2026

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

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

15188 03/17/2026

PAY TO THE ORDER OF NAPA AUTO PARTS \$ **270.91

Two hundred seventy and 91/100

NAPA AUTO PARTS NAPA AUTO PARTS 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693

MEMO [REDACTED]

⑈015188⑈ ⑆071102568⑆ [REDACTED]

Check 15188 Amount \$270.91 Date 4/2/2026

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

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

15189 03/17/2026

PAY TO THE ORDER OF GFI DIGITAL \$ **364.59

Three hundred sixty-four and 59/100

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

MEMO [REDACTED]

⑈015189⑈ ⑆071102568⑆ [REDACTED]

Check 15189 Amount \$364.59 Date 4/1/2026

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

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

15190 03/17/2026

PAY TO THE ORDER OF LOCIS \$ **1,508.00

One thousand five hundred eight and 00/100

LOCIS 4000 W JEFFERSON ST JOLIET, IL 60431

MEMO [REDACTED]

⑈015190⑈ ⑆071102568⑆ [REDACTED]

Check 15190 Amount \$1,508.00 Date 4/1/2026

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

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

15191 03/17/2026

PAY TO THE ORDER OF FRONTIER \$ **111.24

One hundred eleven and 24/100

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407

MEMO [REDACTED]

⑈015191⑈ ⑆071102568⑆ [REDACTED]

Check 15191 Amount \$111.24 Date 4/3/2026

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

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

15194 03/17/2026

PAY TO THE ORDER OF NORFOLK SOUTHERN RAILWAY CO \$ **653.33

Six hundred fifty-three and 33/100

NORFOLK SOUTHERN RAILWAY CO 650 W PEACHTREE ST NW ATLANTA, GA 30308

MEMO [REDACTED]

⑈015194⑈ ⑆071102568⑆ [REDACTED]

Check 15194 Amount \$653.33 Date 4/9/2026

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

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

15195 03/17/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **980.78

Nine hundred eighty and 78/100

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

MEMO [REDACTED]

⑈015195⑈ ⑆071102568⑆ [REDACTED]

Check 15195 Amount \$980.78 Date 4/3/2026

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

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

15196 03/17/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **3,489.65

Three thousand four hundred eighty-nine and 65/100

AMEREN ILLINOIS PO BOX 88034 CHICAGO, IL 60680-1034

MEMO [REDACTED]

⑈015196⑈ ⑆071102568⑆ [REDACTED]

Check 15196 Amount \$3,489.65 Date 4/1/2026

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

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

15197 03/17/2026

PAY TO THE ORDER OF SUNRISE FS \$ **1,197.46

One thousand one hundred ninety-seven and 46/100

SUNRISE FS PO BOX 17670 URBANA, IL 61803

MEMO [REDACTED]

⑈015197⑈ ⑆071102568⑆ [REDACTED]

Check 15197 Amount \$1,197.46 Date 4/1/2026

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

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

15198 04/07/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **759.28

Seven hundred fifty-nine and 28/100

AMEREN ILLINOIS PO BOX 88034 CHICAGO, IL 60680-1034

MEMO [REDACTED]

⑈015198⑈ ⑆071102568⑆ [REDACTED]

Check 15198 Amount \$759.28 Date 4/13/2026

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

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

15199 04/07/2026

PAY TO THE ORDER OF BROWNLEE DATA SYSTEMS LLC \$ **2,100.00

Two thousand one hundred and 00/100

BROWNLEE DATA SYSTEMS LLC 21 LANGE AVE SAVOY, IL 61874

MEMO [REDACTED]

⑈015199⑈ ⑆071102568⑆ [REDACTED]

Check 15199 Amount \$2,100.00 Date 4/17/2026

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

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

15200 04/02/2026

PAY TO THE ORDER OF CLER'S SERVICE CENTER \$ **380.00

Three hundred eighty and 00/100

CLER'S SERVICE CENTER 110 WESTERN AVE TOLONO, IL 61880

MEMO [REDACTED]

⑈015200⑈ ⑆071102568⑆ [REDACTED]

Check 15200 Amount \$380.00 Date 4/14/2026

Primary Account: [REDACTED]

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

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

15201 04/07/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **548.13

Five hundred forty-eight and 13/100 ***** DOLLARS

ELAN FINANCIAL SERVICES PO BOX 790409 ST LOUIS, MO 63179-0408

MEMO [REDACTED]

⑆015201⑆ ⑆071102568⑆ [REDACTED]

Check 15201 Amount \$548.13 Date 4/13/2026

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

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

15202 04/07/2026

PAY TO THE ORDER OF FRONTIER \$ **128.11

One hundred twenty-eight and 11/100 ***** DOLLARS

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407

MEMO [REDACTED]

⑆015202⑆ ⑆071102568⑆ [REDACTED]

Check 15202 Amount \$128.11 Date 4/16/2026

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

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

15203 04/07/2026

PAY TO THE ORDER OF GFI DIGITAL \$ **201.82

Two hundred one and 82/100 ***** DOLLARS

GFI DIGITAL PO BOX 770010 ST LOUIS, MO 63177-5010

MEMO [REDACTED]

⑆015203⑆ ⑆071102568⑆ [REDACTED]

Check 15203 Amount \$201.82 Date 4/14/2026

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

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

15204 04/07/2026

PAY TO THE ORDER OF GRABER BUILDING SUPPLY \$ **1,094.86

One thousand ninety-four and 86/100 ***** DOLLARS

GRABER BUILDING SUPPLY 1743 JONATHAN CREEK RD SULLIVAN, IL 61951

MEMO [REDACTED]

⑆015204⑆ ⑆071102568⑆ [REDACTED]

Check 15204 Amount \$1,094.86 Date 4/14/2026

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

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

15205 04/07/2026

PAY TO THE ORDER OF JOHN DEERE FINANCIAL \$ **826.03

Eight hundred twenty-six and 03/100 ***** DOLLARS

JOHN DEERE FINANCIAL PO BOX 650216 DALLAS, TX 75265-0216

MEMO [REDACTED]

⑆015205⑆ ⑆071102568⑆ [REDACTED]

Check 15205 Amount \$826.03 Date 4/16/2026

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

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

15206 04/07/2026

PAY TO THE ORDER OF JUSTIN LEVINGSTON \$ **50.50

Fifty and 50/100 ***** DOLLARS

JUSTIN LEVINGSTON

MEMO [REDACTED]

⑆015206⑆ ⑆071102568⑆ [REDACTED]

Check 15206 Amount \$50.50 Date 4/16/2026

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

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

15207 04/07/2026

PAY TO THE ORDER OF LEXIPOLL LLC \$ **6,344.14

Six thousand three hundred forty-four and 14/100 ***** DOLLARS

LEXIPOLL LLC PO BOX 676232 DALLAS, TX 75267-6232

MEMO [REDACTED]

⑆015207⑆ ⑆071102568⑆ [REDACTED]

Check 15207 Amount \$6,344.14 Date 4/22/2026

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

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

15208 04/07/2026

PAY TO THE ORDER OF MILLER & HENDREN LLP \$ **1,437.50

One thousand four hundred thirty-seven and 50/100 ***** DOLLARS

MILLER & HENDREN LLP MILLER & HENDREN 2904 GALEN DR STE 101 CHAMPAIGN, IL 61824-0980

MEMO [REDACTED]

⑆015208⑆ ⑆071102568⑆ [REDACTED]

Check 15208 Amount \$1,437.50 Date 4/15/2026

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

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

15209 04/07/2026

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

Two hundred and 34/100 ***** DOLLARS

PAVLOV MEDIA 601 N COUNTRY FAIR DR CHAMPAIGN, IL 61821

MEMO [REDACTED]

⑆015209⑆ ⑆071102568⑆ [REDACTED]

Check 15209 Amount \$200.34 Date 4/13/2026

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

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

15210 04/07/2026

PAY TO THE ORDER OF RAY O'HERRON \$ **358.42

Three hundred fifty-eight and 42/100 ***** DOLLARS

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

MEMO [REDACTED]

⑆015210⑆ ⑆071102568⑆ [REDACTED]

Check 15210 Amount \$358.42 Date 4/13/2026

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

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

15211 04/07/2026

PAY TO THE ORDER OF ULINE \$ **581.83

Five hundred eighty-one and 83/100 ***** DOLLARS

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

MEMO [REDACTED]

⑆015211⑆ ⑆071102568⑆ [REDACTED]

Check 15211 Amount \$581.83 Date 4/14/2026

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

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

15212 04/07/2026

PAY TO THE ORDER OF VERIZON \$ **281.06

Two hundred eighty-one and 06/100 ***** DOLLARS

VERIZON PO BOX 16810 NEWARK, NJ 07101-6810

MEMO [REDACTED]

⑆015212⑆ ⑆071102568⑆ [REDACTED]

Check 15212 Amount \$281.06 Date 4/14/2026

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

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

15213 04/07/2026

PAY TO THE ORDER OF WHITE ROOFING & CONTRACTING \$ **6,126.74

Six thousand one hundred twenty-six and 74/100 DOLLARS

WHITE ROOFING & CONTRACTING PO BOX 290 SIDNEY, IL 61877

MEMO [REDACTED]

⑆015213⑆ ⑆071102568⑆ [REDACTED]

Check 15213 Amount \$6,126.74 Date 4/13/2026

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

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

15214 04/21/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **4,309.54

Four thousand three hundred nine and 54/100 DOLLARS

AMEREN ILLINOIS PO BOX 8003 CHICAGO, IL 60680-1034

MEMO [REDACTED]

⑆015214⑆ ⑆071102568⑆ [REDACTED]

Check 15214 Amount \$4,309.54 Date 4/28/2026

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

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

15215 04/21/2026

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

Seven thousand two hundred ninety-four and 00/100 DOLLARS

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

MEMO [REDACTED]

⑆015215⑆ ⑆071102568⑆ [REDACTED]

Check 15215 Amount \$7,294.00 Date 4/28/2026

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

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

15216 04/21/2026

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

Sixty and 00/100 DOLLARS

DILLMAN SANITARY PO BOX 80 SIDNEY, IL 61877

MEMO [REDACTED]

⑆015216⑆ ⑆071102568⑆ [REDACTED]

Check 15216 Amount \$60.00 Date 4/28/2026

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

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

15217 04/21/2026

PAY TO THE ORDER OF DUCE CONSTRUCTION \$ **3,929.10

Three thousand nine hundred twenty-nine and 10/100 DOLLARS

DUCE CONSTRUCTION 417 WILBUR AVE CHAMPAIGN, IL 61822-1319

MEMO [REDACTED]

⑆015217⑆ ⑆071102568⑆ [REDACTED]

Check 15217 Amount \$3,929.10 Date 4/27/2026

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

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

15220 04/21/2026

PAY TO THE ORDER OF PEEK GRAMAM \$ **824.00

Eight hundred twenty-four and 00/100 DOLLARS

PEEK GRAMAM 8005001140 PELLETTIER, IL 61025

MEMO [REDACTED]

⑆015220⑆ ⑆071102568⑆ [REDACTED]

VILLAGE OF TOLONO - GENERAL OPERATING MMA 04/21/2026 PEK GRAMAM INV 139002 - 2026 MSA 893.00 847.00

General Operating 824.00

Check 15220 Amount \$824.00 Date 4/28/2026

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

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

15221 04/21/2026

PAY TO THE ORDER OF LAWSON PRODUCTS \$ **704.96

Seven hundred four and 96/100 DOLLARS

LAWSON PRODUCTS PO BOX 734922 CHICAGO, IL 60673-4922

MEMO [REDACTED]

⑆015221⑆ ⑆071102568⑆ [REDACTED]

Check 15221 Amount \$704.96 Date 4/28/2026

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

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

15223 04/21/2026

PAY TO THE ORDER OF O'REILLY AUTO PARTS \$ **319.99

Three hundred nineteen and 99/100 DOLLARS

O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464

MEMO [REDACTED]

⑆015223⑆ ⑆071102568⑆ [REDACTED]

Check 15223 Amount \$319.99 Date 4/29/2026

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

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

15224 04/21/2026

PAY TO THE ORDER OF OPEN ROAD ASPHALT COMPANY LLC \$ **1,301.80

One thousand three hundred one and 80/100 DOLLARS

OPEN ROAD ASPHALT COMPANY LLC PO BOX 1706 CHAMPAIGN, IL 61824-1706

MEMO [REDACTED]

⑆015224⑆ ⑆071102568⑆ [REDACTED]

Check 15224 Amount \$1,301.80 Date 4/28/2026

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

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

15226 04/21/2026

PAY TO THE ORDER OF Neopost/Quadient \$ **100.00

One hundred and 00/100 DOLLARS

QUADIENT FINANCE USA INC PO BOX 6813 CAROL STREAM, IL 60197-6813

MEMO [REDACTED]

⑆015226⑆ ⑆071102568⑆ [REDACTED]

Check 15226 Amount \$100.00 Date 4/29/2026

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

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

15228 04/21/2026

PAY TO THE ORDER OF SUNRISE FS \$ **3,142.33

Three thousand one hundred forty-two and 33/100 DOLLARS

SUNRISE FS PO BOX 17670 URBANA, IL 61803

MEMO [REDACTED]

⑆015228⑆ ⑆071102568⑆ [REDACTED]

Check 15228 Amount \$3,142.33 Date 4/29/2026



Investor Statement

for the period of: April 1, 2026 - April 30, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

002905

Portfolio at-a-Glance

Portfolio Value Beginning 04/01/2026	\$7,368,300.30
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 04/30/2026	\$7,391,156.66

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 04/30/2026	% of Account Holdings
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	7,391,156.660	\$1.00	\$7,391,156.66	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 04/01/2026	\$7,368,300.30	\$1.00		7,368,300.300
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	04/30/26	INCOME REINVEST	\$22,856.36	\$1.00	22,856.360	7,391,156.660
		Ending Balance as of 04/30/2026	\$7,391,156.66	\$1.00		7,391,156.660

Distributions: Dividends Cap Gains
 REINVEST REINVEST





VILLAGE OF TOLONO
GENERAL INVESTMENT FUND

Investor Statement

for the period of: April 1, 2026 - April 30, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
██████████	Illinois LGIP	\$.00	\$22,856.36	\$22,856.36	\$91,493.92
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Total Portfolio	\$.00	\$22,856.36	\$22,856.36	\$91,493.92





100 W University Ave
Champaign IL 61820

██████████

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

Date 4/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	3
Account Number	██████████	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	250,679.41	Days in the statement period	30
2 Deposits/Credits	11,802.02	Average Ledger	258,218.21
1 Checks/Debits	500.00	Average Collected	257,824.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	261,981.43		

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/09	Deposit/Credit RE:	5,405.96
4/14	Deposit/Credit RE:	6,396.06

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
4/28	1079	500.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

DAI LY BALANCE SECTI ON

DATE	BALANCE	DATE	BALANCE
4/01	250,679.41	4/14	262,481.43
4/09	256,085.37	4/28	261,981.43

Primary Account: [REDACTED]

DEPOSIT TICKET 70258711
VILLAGE OF TOLONO MOTOR FUEL FUND
Bussey BANK
DATE 4/18/26
CHECKS DEPOSITED \$15405.96
#1335347051
TOTAL DEPOSITED \$ 5405.96
:071102568: [REDACTED] 4 2

Amount \$5,405.96 Date 4/9/2026

DEPOSIT TICKET 70258711
VILLAGE OF TOLONO MOTOR FUEL FUND
Bussey BANK
DATE 4/13/26
CHECKS DEPOSITED \$6396.06
#1335347051
TOTAL DEPOSITED \$ 6396.06
:071102568: [REDACTED] 4 2

Amount \$6,396.06 Date 4/14/2026

VILLAGE OF TOLONO MOTOR FUEL FUND
PO BOX 687 TOLONO, IL 61890-6887
DATE 21 Apr 26
PAY TO THE ORDER OF Fred Shalmon \$ 500.00
Five hundred & 00/100 DOLLARS
FOR DEPOSIT ONLY
Bussey BANK
#1335347051
VOID VOID VOID VOID
1079
:001079: :071102568: [REDACTED]

Check 1079 Amount \$500.00 Date 4/28/2026



100 W University Ave
Champaign IL 61820

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

Date 4/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	3
Account Number	██████████	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	18,375.28	Days in the statement period	30
2 Deposits/Credits	61,499.81	Average Ledger	20,660.53
43 Checks/Debits	61,459.14	Average Collected	20,660.53
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,415.95		

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/08	Transfer from ██████████ to ██████████ 86: Conf #: ██████████	28,826.68
4/23	Transfer from ██████████ to ██████████ 86: Conf #: ██████████	32,673.13

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	200.00-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	235.38-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	240.95-
4/10	INTUIT ██████████ PAYROLL	470.71-



100 W University Ave
Champaign IL 61820

Date 4/30/26
Primary Account

Page 2

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	VILLAGE OF TOLONO	
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	764.62-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,676.86-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,684.67-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,694.08-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,957.22-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,038.10-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,160.02-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,628.34-
4/10	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,640.31-
4/10	INTUIT ██████████ TAX VILLAGE OF TOLONO	6,595.28-
4/14	IMRF ██████████ RECEIVABLE VILLAGE OF TOLONO	7,343.73-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	21.85-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	23.09-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	92.35-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	131.10-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	131.10-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	131.10-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	131.10-



100 W University Ave
Champaign IL 61820

Date 4/30/26
Primary Account

Page 3

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	138.52-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	200.00-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	312.00-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	403.09-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	405.77-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	476.73-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	523.32-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	659.42-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	660.26-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,689.52-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,692.70-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,798.91-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,957.20-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,038.09-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,232.25-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,452.51-
4/24	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,815.37-
4/24	INTUIT ██████████ TAX VILLAGE OF TOLONO	7,512.19-



100 W University Ave
Champaign IL 61820

Date 4/30/26
Primary Account

Page 4
[REDACTED]

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/15	19489	340.13	4/30	19493*	23.09
4/28	19491*	136.11			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	18,375.28	4/14	14,871.69	4/24	18,575.15
4/08	47,201.96	4/15	14,531.56	4/28	18,439.04
4/10	22,215.42	4/23	47,204.69	4/30	18,415.95

Primary Account: [REDACTED]

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

BUSEY BANK
TOLONO, IL
70-256711

19489
04/07/2026

PAY TO THE ORDER OF AFLAC \$ **340.13

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

AFLAC
PO BOX 5626
CHICAGO, IL 60680-5600

MEMO ACCT 0ETS5

⑆019489⑆ ⑆07102568⑆ [REDACTED]

Check 19489 Amount \$340.13 Date 4/15/2026

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

BUSEY BANK
TOLONO, IL
70-256711

19491
04/24/2026

PAY TO THE ORDER OF GREG CLER \$ **136.11

*****One hundred thirty-six and 11/100

GREG CLER

MEMO Pay Period: 04/08/2026-04/24/2026

⑆019491⑆ ⑆07102568⑆ [REDACTED]

Check 19491 Amount \$136.11 Date 4/28/2026

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

BUSEY BANK
TOLONO, IL
70-256711

19493
04/24/2026

PAY TO THE ORDER OF DONNA EDMISON \$ **23.09

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

DONNA EDMISON

MEMO Pay Period: 03/24/2026-04/23/2026

⑆019493⑆ ⑆07102568⑆ [REDACTED]

Check 19493 Amount \$23.09 Date 4/30/2026



100 W University Ave
Champaign IL 61820

██████████

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

Date 4/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	██████████	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	480,399.10	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	480,399.10
Checks/Debits	.00	Average Collected	480,399.10
Service Charge	.00	Interest Earned	993.40
Interest Paid	993.40	Annual Percentage Yield Earned	2.55%
Ending Balance	481,392.50	2026 Interest Paid	3,961.30

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	993.40

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	480,399.10	4/30	481,392.50



100 W University Ave
Champaign IL 61820

██████████

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

Date 4/30/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	1
Account Number	██████████	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	203,458.14	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	201,562.40
1 Checks/Debits	28,436.00	Average Collected	201,562.40
Service Charge	.00	Interest Earned	416.80
Interest Paid	416.80	Annual Percentage Yield Earned	2.55%
Ending Balance	175,438.94	2026 Interest Paid	4,033.33

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	416.80

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
4/29	1448	28,436.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

DAI LY BALANCE SECTI ON

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	203,458.14	4/29	175,022.14	4/30	175,438.94

Primary Account: [REDACTED]

VILLAGE OF TOLONO 1448
TIF FUND
PO BOX 857
TOLONO, IL 61880 0667
DATE *4/29/26* 70-256/711

PAY TO THE ORDER OF *Selons Park District* \$ *28,436.00*
Twenty-eight thousand four hundred thirty-six
FOR *West Side Park RDA - 1st ballfield*

BusbyBANK
FOR *West Side Park RDA - 1st ballfield*

⑈001448⑈ ⑆0?1102568⑆

Check 1448 Amount \$28,436.00 Date 4/29/2026



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

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

May 14, 2026

To: Village President and the Board of Trustees

CC: Village Clerk

From: Heather Manint, CPA, Village Treasurer

RE: Village Treasurer's Report – April 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 April 30, 2026, the Village had \$8,810,741.07 cash on hand:

	3/31/2026	4/30/2026
	Balance	Balance
General Operating	\$ 481,279.31	\$ 482,720.58
General Payroll Checking	\$ 18,350.42	\$ 18,050.96
The Illinois Funds Account	\$ 7,368,300.30	\$ 7,391,156.66
Motor Fuel Fund Account	\$ 250,679.41	\$ 261,981.43
Replacement Fund Account	\$ 480,399.10	\$ 481,392.50
TIF Fund Bank Account	\$ 203,458.14	\$ 175,438.94
Totals	\$ 8,802,466.68	\$ 8,810,741.07



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 14th day of May 2026.

Heather Manint, CPA
Village Treasurer



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

Phone: (217)485-5212
Fax: (217) 485-5117
Email: Info@TolonoIL.US

Application for Liquor License
(Corporation)
VILLAGE OF TOLONO

Illinois Liquor Control Act of 1934
235 ILCS 5/1-1 et seq.

Village of Tolono Liquor Control Ordinance 110.001 et seq.

TO THE LIQUOR CONTROL COMMISSIONER-----

The undersigned Corporation hereby makes application for license as indicated and submits the following information:

1. Registered Corporate name of applicant

LTB Management LLC
TYPE OR PRINT NAME CLEARLY



Telephone

2. Location of place of business for which this application is made

4 N Bourne St Tolono IL

3. Date of incorporation Upon Purchase State in which incorporated IL

4. If foreign corporation, date qualified to do business in Illinois

N/A

5. If foreign corporation, give name and address of resident agent in Illinois

N/A

6. Business address of corporation in Illinois as stated in Certificate of Incorporation

4 N Bourne St Tolono IL

7. Objects of corporation, as set forth in Charter

If insufficient space, attach separate sheet(s)

8. Was there a previous license at this address? If so, who was previous licensee?

Not that I am aware of

9. State principal kind of business

Gaming parlor
Restaurant, Grocery, Drug, Club, etc

10. Date applicant began/will begin liquor business at above location Upon Purchase

11. Does applicant own premises for which this license is sought? Will If not, when does applicant's lease expire? _____

12. Has a liquor license been revoked at this location within the past year? NO

13. Is this business located within one hundred feet, measured from main entrances, of any church, school, hospital, home for aged or indigent persons or for veterans, their wives or children or any naval or military station? NO

(A) If answer to the above is "YES", is your place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business carried on? _____

(B) If answer to (A) if "YES", on what date was business begun? _____

14. Is the above location within 1500 feet of any building on the main campus of any State University? NO

15. If this application is for a license to sell at retail, has any manufacturer, importing distributor or distributor, or officer, director, manager or stockholder owning more than 5 percent of the stock, directly or indirectly, paid or agreed to pay for this license, advanced money or anything else of value, or extended any credit except as specifically permitted in the Act; or is an officer, director, manager or stockholder owning more than 5 percent of the stock, directly or indirectly interested in the ownership, conduct or operation of business of applicant? NO

If answer is "YES", give particulars

16. Does applicant engage in liquor business at any locations in the State of Illinois other than described above? NO

If "YES", give address(es) of all such locations

17. Has applicant ever made application for liquor license for any premises in the State of Illinois other than those described above? NO

If "YES", give address(es) of all such premises and disposition of application(s)

18. Date applicant first engaged in liquor business in Illinois at any location _____

19. Has applicant ever been refused a liquor license by ANY governmental body? NO

If "YES", give particulars _____

20. Has any previous liquor license issued to applicant by any state or subdivision thereof, or by the Federal government been revoked? NO

If "YES", give reasons therefor _____

21. Has applicant, or any officer, director, manager or stockholder named in questions 25, 26, 27, and 28 ever been (1) convicted of a felony or (2) otherwise would be ineligible or disqualified to receive a liquor license in Illinois by reason of any matter or thing contained in the Illinois Liquor Control Act?

22. What class of license(s) are you applying for? Liquor / on premises consumption

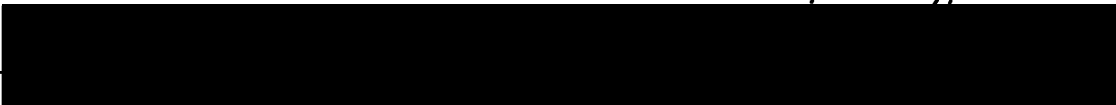
23. If applying for "OC" license, do you have the proper fencing? _____

24. Will you have gaming machines at the location? YES

If "YES", how many machines will be present? 10

25. Name and address of each officer and each director must be filled in below (Attach additional page if insufficient space)

NAME Lech Hamilton TITLE owner / manager

ADDRESS 

NAME _____ TITLE _____

ADDRESS _____

NAME _____ TITLE _____

ADDRESS _____

NAME _____ TITLE _____

ADDRESS _____

26. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give name and address of such person.

NAME _____ ADDRESS _____

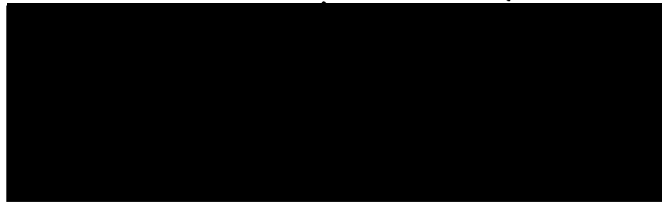
27. If stock of this applicant is not listed on any exchange or sold publicly, give names and addresses of all stockholders of record more than 5% of the stock of applicant and percent of ownership of each. (Attach additional sheets if necessary)

NOTE: If during license period any person not named in question 23 becomes the record owner of more than 5% of the stock of applicant, the Corporation must furnish the Village, within ten days after date of transfer, the name, address and percent of ownership of such person.

28. Give name and address of person or persons employed by applicant as a manager or agent of applicant's business in above location.

NAME Leah Hamilton ADDRESS _____

NAME _____ ADDRESS _____



(CORPORATE SEAL)

WJB Mergemae LLC
Corporate Name

By _____
Leah Hamilton / Mergemae
Printed Name & Title

Attest: _____

Printed Name

AFFIDAVIT

We, the undersigned, president and secretary of the above named corporation, each first being duly sworn, say that each of us has read the above and foregoing application and that the matters stated therein are true and correct and are made upon our personal knowledge and information, and are made for the purpose of inducing the Village of Tolono to issue the license herein applied for.

We further swear that the applicant will not violate any of the laws of the State of Illinois or of the United States of America or the ordinances of the Village of Tolono in the conduct of applicant's place of business.

We further swear that we are the duly constituted and elected officers of said applicant and as such are authorized and empowered to execute this applicant.

_____ PRESIDENT
_____ SECRETARY

Notary Acknowledgement

State of Illinois
County of _____

Subscribed and sworn to before me this
_____ day of _____, 20____

The above mentioned person(s) appeared personally before me, provided satisfactory evidence to be the person(s) stated in this instrument, and executed the instrument.

Notary Public Signature

(Notary Seal)

FOR OFFICE USE ONLY

Date Application Received: _____ By: _____

Class of License(s): _____ License is available / need to create

If need to create, meeting date ordinance presented to Village Board: _____

Gaming Machines: YES / NO If yes, number of machines: _____

Outdoor Café: YES / NO If yes, does the property have the proper fencing: YES / NO

Date Application in Board Packets: _____

Date Application Approved / Denied: _____

If denied, why: _____

Signature of Village President: _____

If approved:

Class of License Issued: _____ Cost: \$ _____

OC Issued: YES / NO Cost: \$ _____

Gaming Machines: YES / NO Cost: \$ _____

TOTAL ANNUAL COST: \$ _____

Billable: Annually / Semi-Annually

RESOLUTION NO. 2026-R-2

A RESOLUTION IN SUPPORT OF MUNICIPAL HOUSING AUTHORITY

VILLAGE OF TOLONO, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Tolono (Village) has the responsibility to promote public health, safety and general welfare by regulating land use, density and development standards within the Village; and

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the President and Board of Trustees of the Village of Tolono find that the existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Tolono as follows:

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

Section 2: The Village urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and the communities they serve.

Section 3: The Village clerk shall forward a copy of this Resolution to the Illinois Municipal League.

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 _____

Terrence Stuber _____

PASSED, APPROVED and ADOPTED this 5th day of May 2026 by the Board of Trustees for the Village of Tolono, Illinois.

Terrence Stuber, Village President

ATTEST:

Brandy Dalton, RMC, CMC, MMC
Village Clerk

(SEAL)