



## AGENDA

### CITY COUNCIL MEETING

**Tuesday, January 21, 2025 at 7pm**

City Hall Council Chamber  
109 James Street  
Geneva, IL 60134

- 1. CALL TO ORDER: ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS**
- 4. AMENDMENTS TO AGENDA**
- 5. OMNIBUS AGENDA (OMNIBUS VOTE)**

**All Items listed with an asterisk (\*)** are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.

- \*6. APPROVE CITY COUNCIL MINUTES FROM JANUARY 6, 2025 AND SPECIAL CITY COUNCIL MINUTES FROM JANUARY 13, 2025.**
- \*7. REPORTS**
  - a. January Revenue Report
  - b. October Financial Report
- 8. MUNICIPAL BILLS FOR PAYMENT: \$7,884,118.37**
- 9. COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**
  - \*a.** Approve Resolution No. 2025-03 Authorizing a Contract with Dahm Mechanical Industries, Inc. for Kautz Road Lift Station Improvements in an Amount Not to Exceed \$610,377.76.
  - \*b.** Approve Resolution No. 2025-04 Authorizing the Purchase of Ultraviolet Lamps, Sleeves, and O-Rings from Xylem Water Solutions in the Amount of \$30,980.00.

CITY COUNCIL

JANUARY 21, 2025

- \*c. Approve Resolution No. 2025-05 Authorizing the Purchase of a Bobcat Model PA450 Air Compressor from O’Leary’s Equipment in the Amount of \$70,923.07 through Sourcewell Contract 020923-CEC and Declare Unit #1024 Ingersoll-Rand Compressor as Surplus Property.

## 10. PRESENTATION OF ORDINANCES AND RESOLUTIONS

- a. Consider Resolution No. 2025-06 Authorizing Declaration of Fire Department Equipment Surplus Property.
- b. Consider Resolution No. 2025-07 Authorizing Issuance of a Certificate of Acceptance for 1885 E. State Street (IL 38 Logistics).
- c. Consider Resolution No. 2025-08 Authorizing Issuance of a Certificate of Acceptance for Flavors of North America Water Main 2018.
- d. Consider Ordinance No. 2025-03 Annexing Parcels 12-05-100-003 and 12-05-100-006.
- e. Consider Ordinance No. 2025-04 Granting a Comprehensive Plan Amendment from Single-Family Residential to Single-Family Attached Residential.
- f. Consider Ordinance No. 2025-05 Granting a Zoning Map Amendment from the RR Rural Single-Family Residential District to the R6 Medium Density Two and Three-Family Residential District Upon Annexation.
- g. Consider Resolution No. 2025-09 Granting a Preliminary and Final Plat of Subdivision for the Prairie Grove Development.
- h. Discussion Regarding Public Safety Facilities Bond Referendum.

## 11. PUBLIC COMMENT

*When recognized by the Chair, proceed to the podium, state your name for the record, and provide your public comments. Please understand this is your time to be heard and the public body’s time to listen. No discussion or debate will follow.*

## 12. NEW BUSINESS

## 13. ADJOURNMENT

*ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City at least 48 hours in advance of the scheduled meeting. The City can be reached in person at 22 S First Street, Geneva, IL or by telephone at (630) 232-7494. Every effort will be made to allow for meeting participation. Notice of this meeting was posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).*

**GENEVA CITY COUNCIL MEETING MINUTES**

**Monday, January 6, 2025**

City Hall Council Chambers  
109 James St., Geneva, IL 60134

**CALL TO ORDER**

The Geneva City Council meeting was called to order by Mayor Kevin Burns at 7:00 p.m. in the City Hall Council Chambers.

Elected Officials present:

Alderspersons: Anaïs Bowring, Mike Bruno, Brad Kosirog, William Malecki, Richard Marks, Martha Paschke, Robert Swanson.

Mayor Kevin Burns, City Clerk Vicki Kellick.

Elected Officials attending by video or teleconference: Becky Hruby, Amy Mayer.

Elected Officials absent: Dean Kilburg.

Others Present: City Administrator Stephanie Dawkins, Assistant City Administrator Ben McCready, City Attorney Ron Sandack, Water Division Superintendent Bob VanGyseghem, Public Works Director Rich Babica, Community Development Director David DeGroot, Police Chief Eric Passarelli.

Others attending by video or teleconference: None.

**PLEDGE OF ALLEGIANCE**

Mayor Burns invited Sergeant Mark Russo, Officer Dan Yates, Officer Bob Pech, and Officer Sarah Sullivan to lead the Pledge of Allegiance.

**PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS**

Presentation of Life Saving Medals to Sergeant Mark Russo, Officer Dan Yates, Officer Bob Pech, and Officer Sarah Sullivan for Their Actions on October 15, 2024.

Mayor Burns stated that on October 15, 2024, police officers responded to a call of an injured individual who was experiencing a mental health crisis walking on the sidewalk along Randall Rd. The officers attempted to de-escalate the situation to provide aid, but the individual ran into heavy traffic and was nearly hit by vehicles. The officers followed the individual while disregarding their own safety and were able to secure the person when paramedics arrived. Chief Passarelli presented the life saving medals to the four officers.

Mayor Burns then congratulated Officer Parisi on his 20<sup>th</sup> anniversary with the department.

**AMENDMENTS TO AGENDA**

None.

**OMNIBUS AGENDA (OMNIBUS VOTE)**

*All Items listed with an asterisk (\*) are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.*

\*APPROVE CITY COUNCIL MINUTES FROM DECEMBER 16, 2024.

\*REPORTS (N/A)

**COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**

\*Approve Resolution No. 2025-01 Executing Eighth Amendment to Agreement for Sale and Purchase of Electric Capacity and Energy between WM Illinois Renewable Energy, LLC and City of Geneva.

Moved by Ald. Bruno, Seconded by Ald. Swanson.

AYES: 9 (Bowring, Bruno, Hruby, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 1 (Kilburg)

NAYS: 0

**MUNICIPAL BILLS FOR PAYMENT: \$2,436,809.72**

Moved by Ald. Bruno, Seconded by Ald. Paschke.

AYES: 9 (Bowring, Bruno, Hruby, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 1 (Kilburg)

NAYS: 0

**PRESENTATION OF ORDINANCES AND RESOLUTIONS**

Consider Ordinance No. 2025-01 Granting Variations to 1) Reduce the West Side Yard Setback to 1.86 ft. Instead of the Required 6 ft., and 2) to Increase the Allowable Lot Coverage from 45% to 50% for the Property Located at 611 Oakwood Drive, PIN 12-02-326-011 (Lot 142).

Moved by Ald. Bowring, Seconded by Ald. Paschke.

AYES: 9 (Bowring, Bruno, Hruby, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 1 (Kilburg)

NAYS: 0

Consider Resolution No. 2025-02 Ratifying the Emergency Purchase of a Sewer Cleaning Truck Pump and a Sewer Cleaning Truck Rental in the Amount of \$54,275.28.

Moved by Ald. Paschke, Seconded by Ald. Kosirog.

AYES: 9 (Bowring, Bruno, Hruby, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 1 (Kilburg)

NAYS: 0

**PUBLIC COMMENT**

Geneva Chamber of Commerce Chairperson Michael Oleson noted that Restaurant Week will run from Saturday, January 18 through Sunday, January 26. The theme will be “Dine on the Nines” and the 20 participating restaurants will present menu items with a number 9 in the price. No tickets or codes are necessary to enjoy the event.

Geneva resident Debbie Kanarowski stated that she was disappointed and surprised with the recent survey questions she was asked. She stated that while millions of dollars are being asked of citizens, not enough details have been provided to make a decision on the issues. She also wondered why the referendum issues were not decided a long time ago since instead of spending money on special interest items, the City should maintain its foundation first. She asked what Plan B will be if the citizens vote no on the referendum.

**NEW BUSINESS**

None.

**ADJOURNMENT**

There being no further business, moved by Ald. Kosirog to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.  
The meeting adjourned at 7:21 PM.

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Vicki Kellick  
Geneva City Clerk

**GENEVA CITY COUNCIL MEETING MINUTES**

**(Special Meeting)**

**Monday, January 13, 2025**

City Hall Council Chambers

109 James St., Geneva, IL 60134

**CALL TO ORDER**

The Geneva Special City Council meeting was called to order by Mayor Kevin Burns at 7:00 p.m. in the City Hall Council Chambers.

Elected Officials present:

Alderspersons: Anaïs Bowring, Mike Bruno, Becky Hruby, Dean Kilburg, Brad Kosirog, William Malecki, Richard Marks, Amy Mayer, Martha Paschke, Robert Swanson.

Mayor Kevin Burns

Elected Officials attending by video or teleconference: None.

Elected Officials absent: None.

Others Present: City Admin. Dawkins, Asst. City Admin. McCready, City Attorney Sandack, Deputy Clerk Fornari, Dir. Babica, Dir. Tymoszenko, Dir. DeGroot, Dir. Kruse, Chief Antenore, Chief Passarelli, Dep. Chief Lohse

Others attending by video or teleconference: None.

Mayor Burns invited Finance Dir. Rita Kruse to lead the Pledge of Allegiance.

**ITEMS OF BUSINESS**

**Consider Ordinance No. 2025-02 Providing for and Requiring the Submission of the Proposition of Issuing General Obligation Bonds to the Voters of the City of Geneva, Kane County, Illinois, at the Consolidated Election to be Held on the 1<sup>st</sup> Day of April, 2025.**

Moved by Ald. Bruno, Seconded by Ald. Bowring.

City Admin. Dawkins provided an overview of the information that would be placed on the April 1, 2025 ballot. She indicated that education sessions with the residents would be forthcoming if the ordinance was approved.

Roll call:

AYES: 11 (Bowring, Bruno, Hruby, Kilburg, Kosirog, Maladra, Marks, Mayer, Paschke, Swanson, Mayor Burns)

ABSENT: 0

NAYS: 0

**Presentation Regarding FY 2026 Budget and FY 2027 Budget Projections**

Dawkins presented information pertaining to the proposed FY26 budget. She first provided statistics on the current year's accomplishments. Information was shared regarding each fund's proposed budget and the expenses therein. Proposed revenues were provided. The proposed budget totaled \$140,676,750 in expenditures. Dawkins thanked city staff for their work in preparing the budget. She indicated that council members would be able to submit their questions over the course of the next few weeks, noting that the public hearing was scheduled for February 3<sup>rd</sup>.

Dawkins took questions from the council. With additional comments from Dir. Babica, topics included the Electric Fund expenditures, capacity charges in particular, East State Street reconstruction project timeline, clarification on the bike lane striping process. Ald. Bruno and Bowring thanked city staff for their work in preparing the budget document and helping them through the process.

**Public Comment**

Geneva Chamber President Michael Oleson promoted their upcoming Restaurant Week taking place January 18-26.

**New Business**

On a question from Ald. Marks, Dawkins noted that more information would be forthcoming on education efforts on the proposed Bond Referendum.

**Adjournment**

There being no further business, moved by Ald. Kosirog to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.  
The meeting adjourned at 7:57 PM.

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Jeanne Fornari, Deputy City Clerk



## City of Geneva

### Revenue Tax Summary Report

Sales Tax Report			
Received for January (Oct)		Last Month	Last Year
	\$533,532	\$531,346 ▲	\$496,981 ▲
Total Received Through January (Oct)			Last Year
	\$4,885,358		\$4,736,484 ▲
Monthly Allocations - Actual To Budget			
Received for January (Oct)			Budget
	\$533,532		\$532,656 ▲
Total Received Through January (Oct)			Budget
	\$4,885,358		\$4,571,244 ▲
Infrastructure Non-Home Rule 1/2 % Sales Tax			
Received for January (Oct)		Last Month	Last Year
	\$227,092	\$229,265 ▼	\$209,157 ▲
Total Received Through January (Oct)			Last Year
	\$2,080,997		\$2,022,191 ▲
General Fund Non-Home Rule 1/2 % Sales Tax			
Received for January (Oct)		Last Month	Last Year
	\$227,092	\$229,265 ▲	\$209,157 ▲
Total Received Through January (Oct)			Last Year
	\$2,080,997		\$2,022,191 ▲

Personal Property Replacement Tax Report			
Received for January		Last Month	Last Year
	\$20,196	\$7,609 ▲	\$28,030 ▼
Total Received Through January			Last Year
	\$148,466		\$199,723 ▼

Local Use Tax Report			
Received for January		Last Month	Last Year
	\$39,634	\$69,448 ▼	\$73,148 ▼
Total Received Through January			Last Year
	\$549,568		\$598,960 ▼

Income Tax Report			
Received for January		Last Month	Last Year
	\$390,936	\$187,358 ▲	\$341,207 ▲
Total Received Through January			Last Year
	\$2,818,690		\$2,638,339 ▲

Hotel/Motel Tax Report			
Received for January (November)	Last Month	Last Year	
\$27,948	\$30,867 ▼	\$25,379 ▲	
Total Received Through January (November)		Last Year	
\$280,775		\$263,315 ▲	

Excise Tax Report			
Received for January	Last Month	Last Year	
\$26,005	\$27,129 ▼	\$26,543 ▼	
Total Received Through January		Last Year	
\$253,091		\$273,130 ▼	

Motor Fuel Tax Report			
Received for January (Dec)	Last Month	Last Year	
\$80,333	\$86,408 ▼	\$83,496 ▼	
Total Received Through January (Dec)		Last Year	
\$733,619		\$721,338 ▲	

Cannabis Use Tax Report			
Received for January (Oct)	Last Month	Last Year	
\$3,011	\$2,684 ▲	\$2,699 ▲	
Total Received Through January (Oct)		Last Year	
\$25,239		\$23,969 ▲	

Sales Tax Comparison with Neighboring Cities			
<b>Geneva</b>			
Sales Tax Received for January	Last Month	Last Year	
\$533,532	\$531,346 ▲	\$496,981 ▲	
Non-Home Rule Tax Received for January	Last Month	Last Year	
\$454,184	\$458,531 ▼	\$418,314 ▲	
<b>Batavia</b>			
Sales Tax Received for January	Last Month	Last Year	
\$629,647	\$474,398 ▲	\$577,363 ▲	
Home Rule Tax Received for January	Last Month	Last Year	
\$512,477	\$396,853 ▲	\$390,644 ▲	
<b>N. Aurora</b>			
Sales Tax Received for January	Last Month	Last Year	
\$679,390	\$613,839 ▲	\$545,419 ▲	
Non-Home Rule Tax Received for January	Last Month	Last Year	
\$287,864	\$279,899 ▲	\$119,244 ▲	
<b>St. Charles</b>			
Sales Tax Received for January	Last Month	Last Year	
\$1,631,287	\$1,451,107 ▲	\$1,979,734 ▼	
Home Rule Tax Received for January	Last Month	Last Year	
\$1,229,997	\$1,138,377 ▲	\$1,640,826 ▼	

**City of Geneva  
Sales Tax Report  
Received For January 2025**

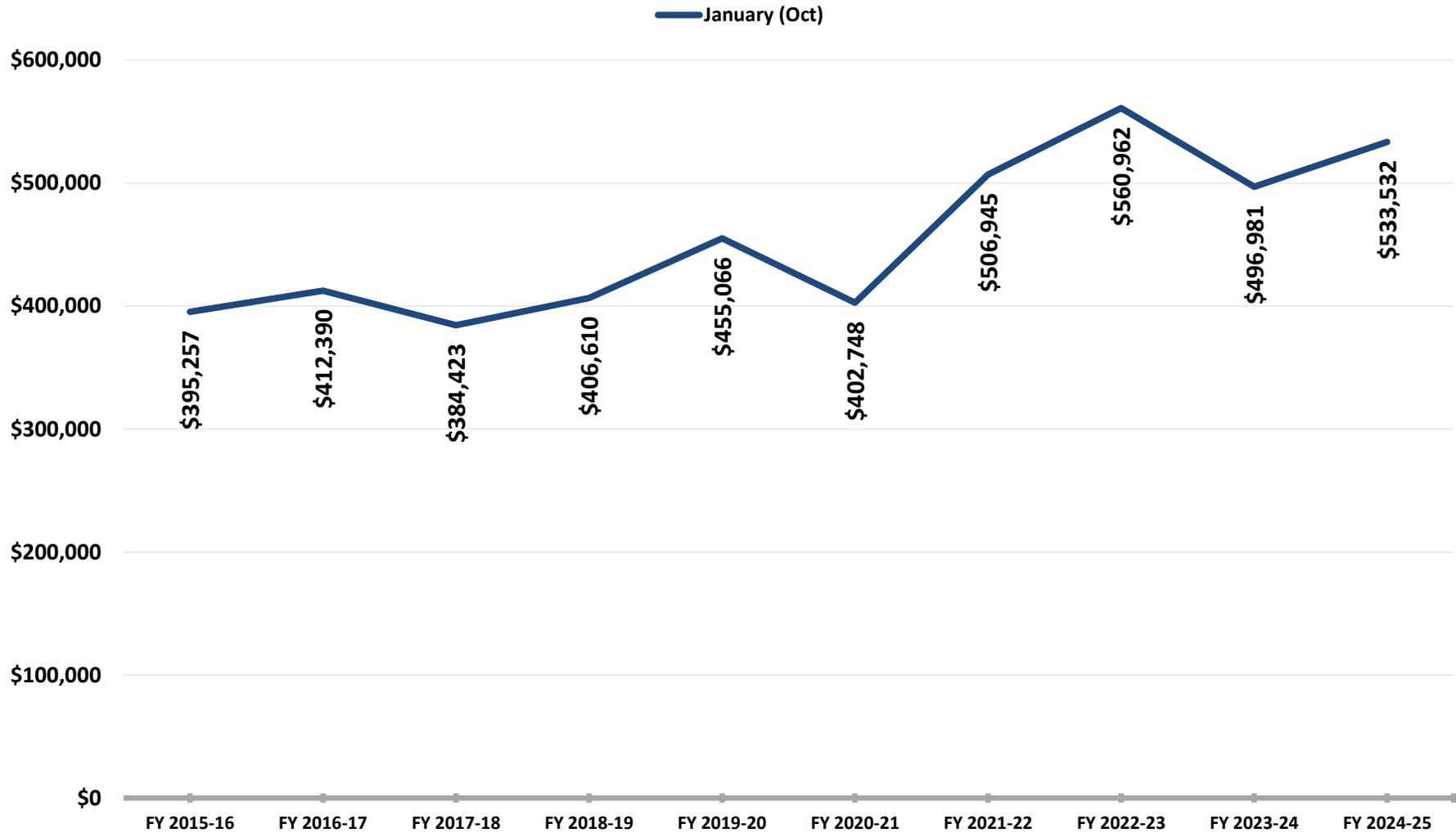
**Sales Tax Report**

<b>Received (Month of Sale)</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May (Feb)	\$ 322,369	\$ 334,177	\$ 346,817	\$ 336,458	\$ 355,598	\$ 313,373	\$ 384,182	\$ 400,541	\$ 442,051	\$ 517,495	17.07%	\$ 75,444
June (Mar)	\$ 413,883	\$ 420,508	\$ 418,499	\$ 447,512	\$ 462,036	\$ 308,216	\$ 508,930	\$ 468,158	\$ 511,494	\$ 538,216	5.22%	26,722
July (Apr)	\$ 383,724	\$ 401,111	\$ 402,170	\$ 402,450	\$ 395,219	\$ 213,279	\$ 473,766	\$ 502,489	\$ 496,552	\$ 511,984	3.11%	15,432
August (May)	\$ 415,491	\$ 433,163	\$ 436,257	\$ 456,481	\$ 454,531	\$ 251,048	\$ 540,678	\$ 546,421	\$ 555,884	\$ 571,732	2.85%	15,848
September (Jun)	\$ 440,153	\$ 461,787	\$ 471,328	\$ 477,009	\$ 473,369	\$ 389,370	\$ 559,333	\$ 573,549	\$ 588,494	\$ 577,494	-1.87%	(11,000)
October (Jul)	\$ 402,869	\$ 397,081	\$ 423,817	\$ 422,780	\$ 430,625	\$ 458,405	\$ 514,765	\$ 521,265	\$ 565,735	\$ 557,846	-1.39%	(7,890)
November (Aug)	\$ 410,801	\$ 407,700	\$ 431,485	\$ 436,015	\$ 435,150	\$ 400,123	\$ 509,345	\$ 513,056	\$ 533,420	\$ 545,715	2.30%	12,295
December (Sep)	\$ 422,297	\$ 460,675	\$ 429,156	\$ 440,905	\$ 426,537	\$ 417,721	\$ 520,964	\$ 542,228	\$ 545,873	\$ 531,346	-2.66%	(14,528)
January (Oct)	\$ 395,257	\$ 412,390	\$ 384,423	\$ 406,610	\$ 455,066	\$ 402,748	\$ 506,945	\$ 560,962	\$ 496,981	\$ 533,532	7.35%	36,551
February (Nov)	\$ 419,643	\$ 451,979	\$ 431,521	\$ 477,176	\$ 448,827	\$ 401,634	\$ 542,637	\$ 583,862	\$ 572,464			
March (Dec)	\$ 609,103	\$ 602,089	\$ 598,865	\$ 599,865	\$ 573,300	\$ 542,888	\$ 697,801	\$ 719,487	\$ 738,909			
April (Jan)	\$ 344,312	\$ 369,908	\$ 368,159	\$ 324,751	\$ 346,684	\$ 387,292	\$ 429,746	\$ 440,746	\$ 451,442			
<b>Total Annual Revenue</b>	\$ 4,979,903	\$ 5,152,567	\$ 5,142,497	\$ 5,228,012	\$ 5,256,942	\$ 4,486,098	\$ 6,189,092	\$ 6,372,765	\$ 6,499,298	\$ 4,885,358	3.14%	\$ 148,875
<b>Total Received Through January</b>	3,606,846	3,728,591	3,743,953	3,826,220	3,888,132	3,154,283	4,518,909	4,628,669	4,736,484	4,885,358	3.14%	148,875
<b>% of Total Annual Received Through January</b>	72.43%	72.36%	72.80%	73.19%	73.96%	70.31%	73.01%	72.63%	72.88%	73.96%		
<b>Low Projection</b>	\$ 6,605,242											
<b>High Projection</b>	\$ 6,948,075											

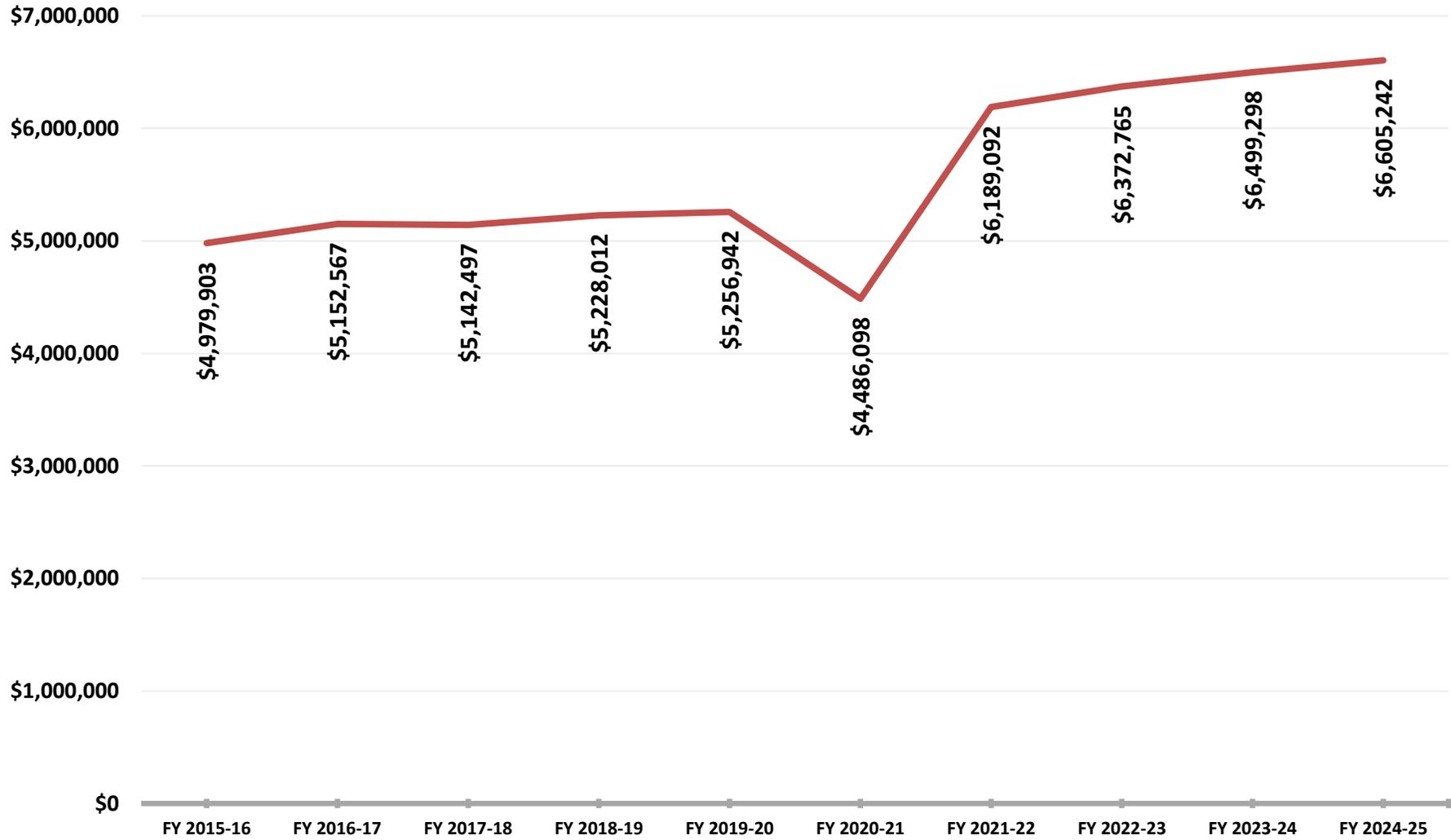
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

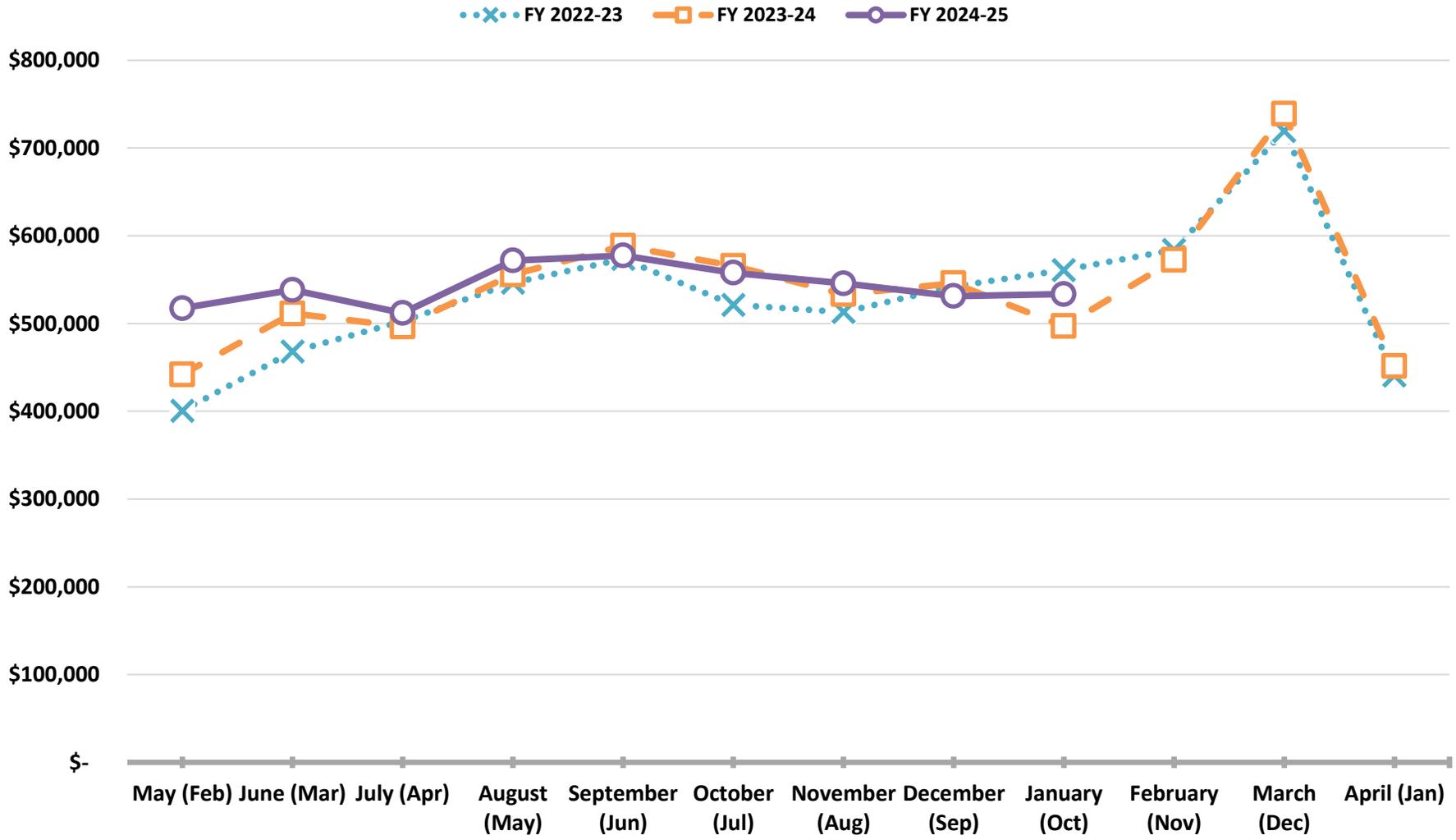
# City of Geneva Sales Tax Report Monthly Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Sales Tax Report Annual Comparison Received FY 2015-16 through FY 2024-25



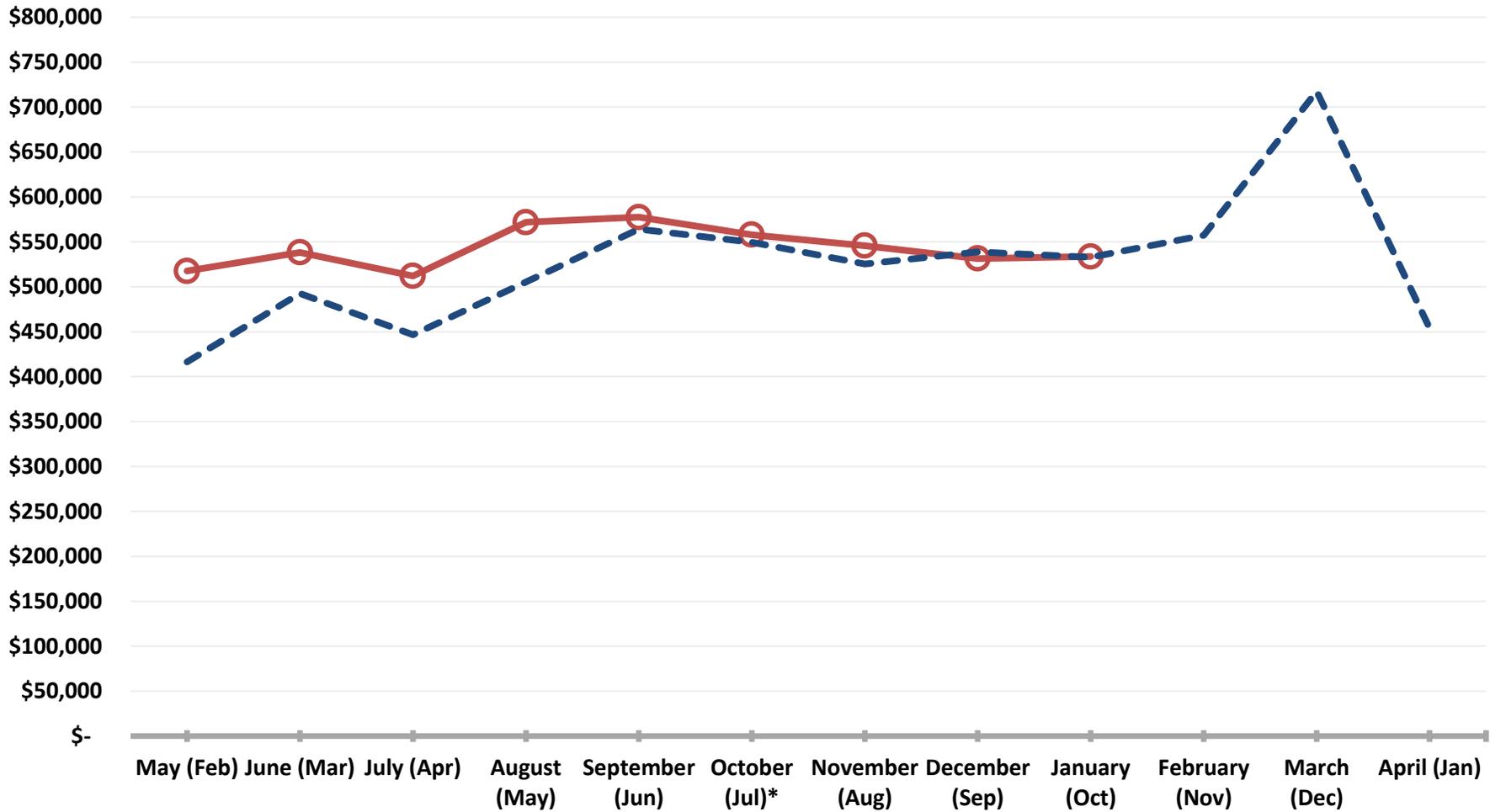
# City of Geneva Sales Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25





# City of Geneva Sales Tax Report Collected vs. Budgeted Monthly Revenue for FY 2024-25

—○— Amount Collected    - - - Amount Budgeted



**City of Geneva  
Infrastructure Non-Home Rule 1/2 % Sales Tax  
Received For January 2025**

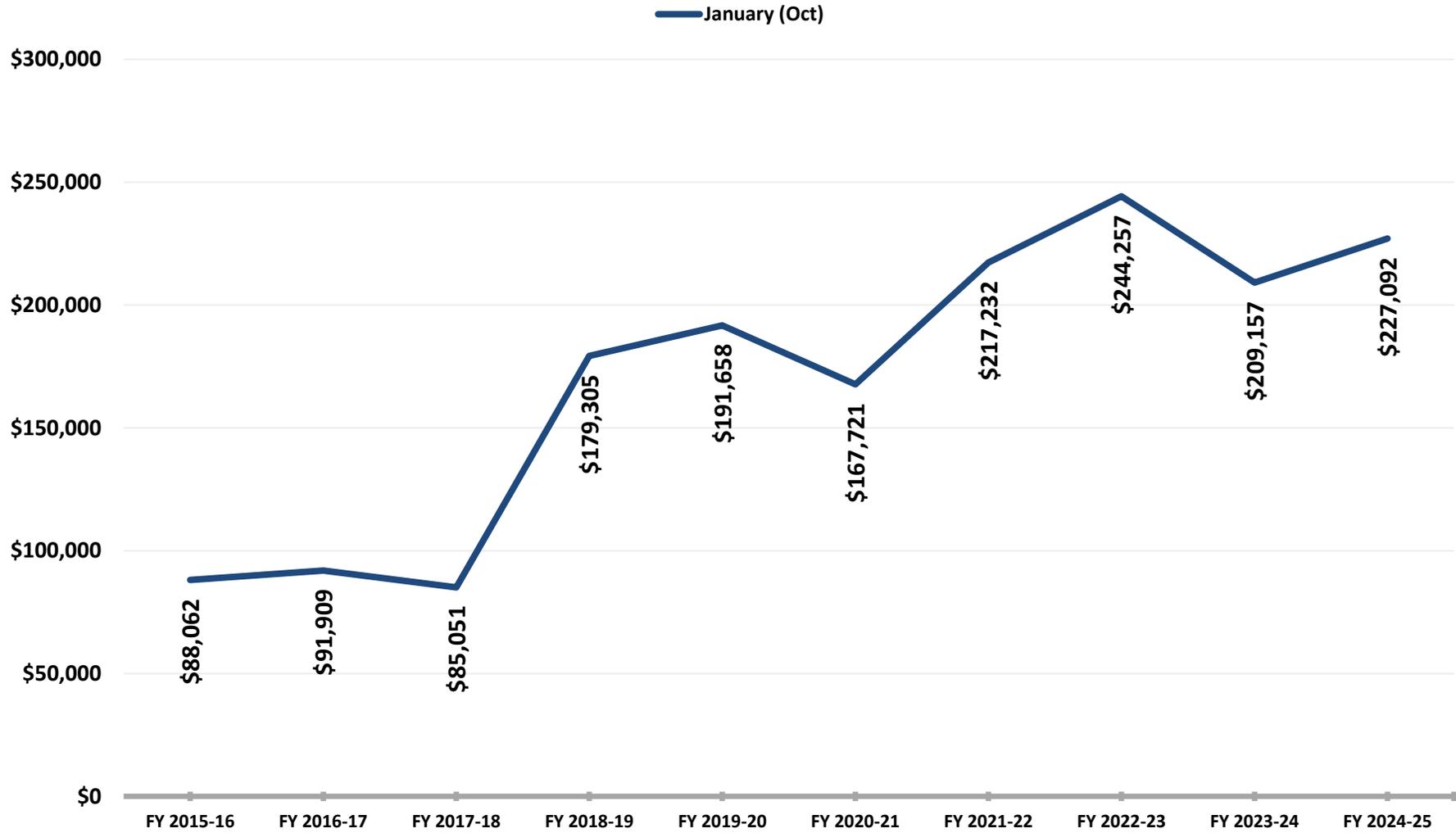
**Infrastructure Non-Home Rule 1/2 % Sales Tax**

<b>Received (Month of Sale)</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May (Feb)	\$ 69,609	\$ 72,743	\$ 76,408	\$ 72,814	\$ 149,974	\$ 130,568	\$ 146,717	\$ 167,129	\$ 190,067	\$ 220,752	16.14%	\$ 30,684
June (Mar)	90,804	93,784	93,233	98,077	189,039	118,960	219,443	211,853	218,511	228,650	4.64%	10,140
July (Apr)	84,774	89,083	89,400	87,651	166,915	79,385	202,222	212,107	210,527	217,057	3.10%	6,531
August (May)	93,068	95,943	96,409	100,361	196,438	96,244	221,392	231,433	239,361	245,878	2.72%	6,517
September (Jun)	97,980	103,694	104,799	105,764	205,743	161,798	242,011	246,101	255,175	248,719	-2.53%	(6,456)
October (Jul)*	87,997	87,699	92,436	184,968	183,417	164,194	220,109	224,672	241,429	233,497	-3.29%	(7,931)
November (Aug)	90,876	90,108	94,539	192,018	186,746	168,044	220,922	218,905	224,644	230,086	2.42%	5,442
December (Sep)	93,483	103,887	94,095	194,601	184,907	175,820	220,587	236,126	233,322	229,265	-1.74%	(4,056)
January (Oct)	88,062	91,909	85,051	179,305	191,658	167,721	217,232	244,257	209,157	227,092	8.57%	17,935
February (Nov)	93,576	102,241	94,525	213,282	196,571	169,098	235,033	240,226	246,225			
March (Dec)	137,292	137,225	132,353	268,306	253,067	235,151	303,438	316,584	319,245			
April (Jan)	73,856	81,415	78,785	138,162	143,055	159,823	177,516	185,417	188,396			
<b>Total Annual Revenue</b>	<b>\$ 1,101,376</b>	<b>\$ 1,149,732</b>	<b>\$ 1,132,033</b>	<b>\$ 1,835,308</b>	<b>\$ 2,247,531</b>	<b>\$ 1,826,807</b>	<b>\$ 2,626,621</b>	<b>\$ 2,734,811</b>	<b>\$ 2,776,057</b>	<b>\$ 2,080,997</b>	<b>2.91%</b>	<b>\$ 58,806</b>
<b>Total Received Through</b>												
<b>January</b>	796,653	828,851	826,371	1,215,558	1,654,837	1,262,734	1,910,633	1,992,584	2,022,191	2,080,997	2.91%	58,806
<b>% of Total Annual Received</b>												
<b>Through January</b>	72.33%	72.09%	73.00%	66.23%	73.63%	69.12%	72.74%	72.86%	72.84%	73.63%		
<b>Low Projection</b>	\$ 2,826,323											
<b>High Projection</b>	\$ 3,010,595											

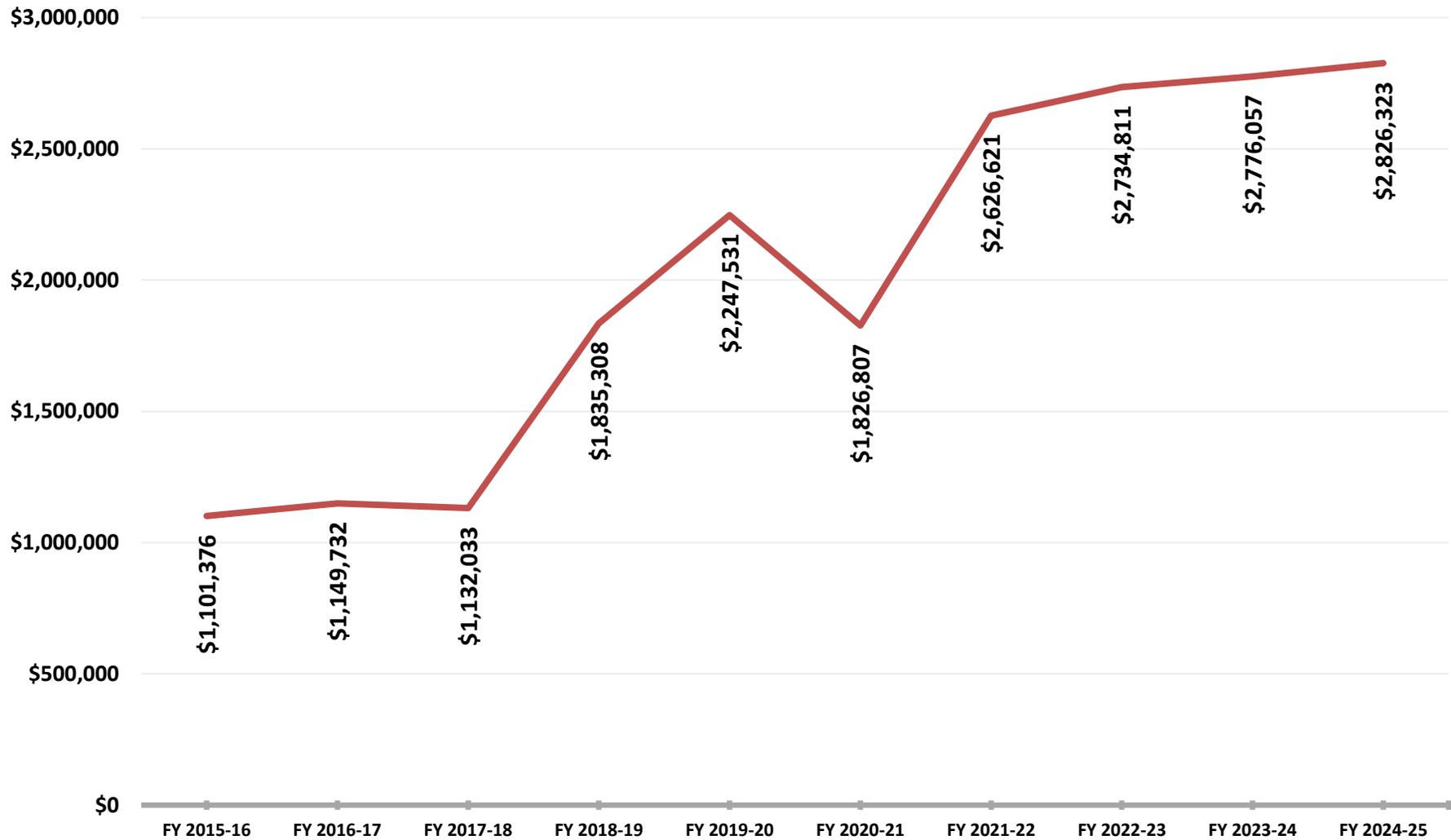
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

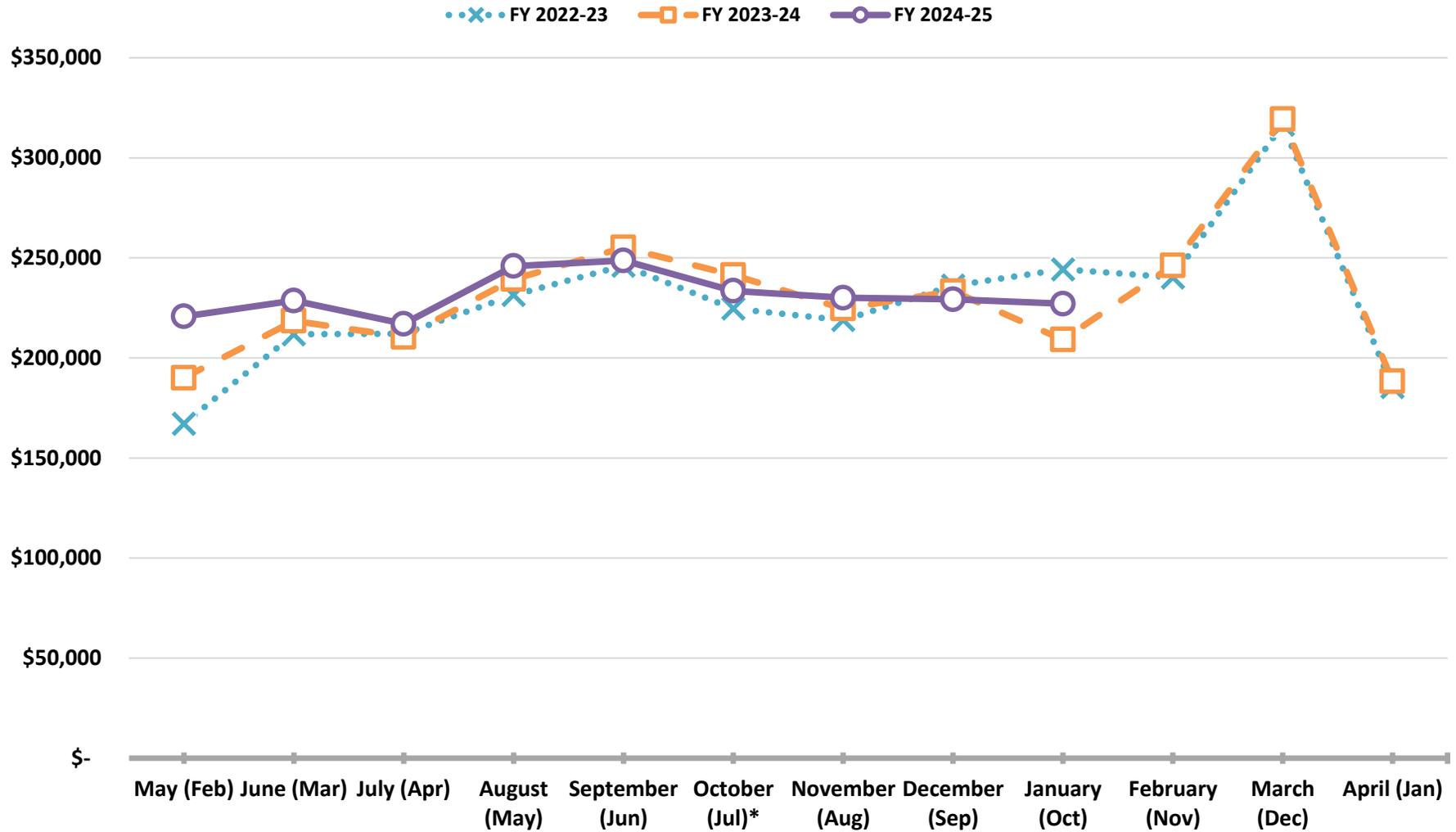
# City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Monthly Comparison Received For January 2025



### City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Annual Comparison Received FY 2015-16 through FY 2024-25



## City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva**  
**General Fund Non-Home Rule 1/2 % Sales Tax**  
**Received For January 2025**

**General Fund Non-Home Rule 1/2 % Sales Tax**

<b>Received (Month of Sale)</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May (Feb)		\$ 130,568	\$ 146,717	\$ 167,129	\$ 190,067	\$ 220,752	16.14%	\$ 30,684
June (Mar)		118,960	219,443	211,853	218,511	228,650	4.64%	\$ 10,140
July (Apr)		79,385	202,222	212,107	210,527	217,057	3.10%	\$ 6,531
August (May)		96,244	221,392	231,433	239,361	245,878	2.72%	\$ 6,517
September (Jun)		161,798	242,011	246,101	255,175	248,719	-2.53%	\$ (6,456)
October (Jul)*	183,417	164,194	220,109	224,672	241,429	233,497	-3.29%	\$ (7,931)
November (Aug)	186,746	168,044	220,922	218,905	224,644	230,086	2.42%	\$ 5,442
December (Sep)	184,907	175,820	220,587	236,126	233,322	229,265	-1.74%	\$ (4,056)
January (Oct)	191,658	167,721	217,232	244,257	209,157	227,092	8.57%	\$ 17,935
February (Nov)	196,571	169,098	235,033	240,226	246,225			
March (Dec)	253,067	235,151	303,438	316,584	319,245			
April (Jan)	143,055	159,823	177,516	185,417	188,396			
<b>Total Annual Revenue</b>	<b>\$ 1,339,420</b>	<b>\$ 1,826,807</b>	<b>\$ 2,626,621</b>	<b>\$ 2,734,811</b>	<b>\$ 2,776,057</b>	<b>\$ 2,080,997</b>	<b>2.91%</b>	<b>\$ 58,806</b>
<b>Total Received Through</b>								
<b>January</b>		1,262,734	1,910,633	1,992,584	2,022,191	2,080,997		
<b>% of Total Annual Received</b>								
<b>Through January</b>		69.12%	72.74%	72.86%	72.84%	73.63%		

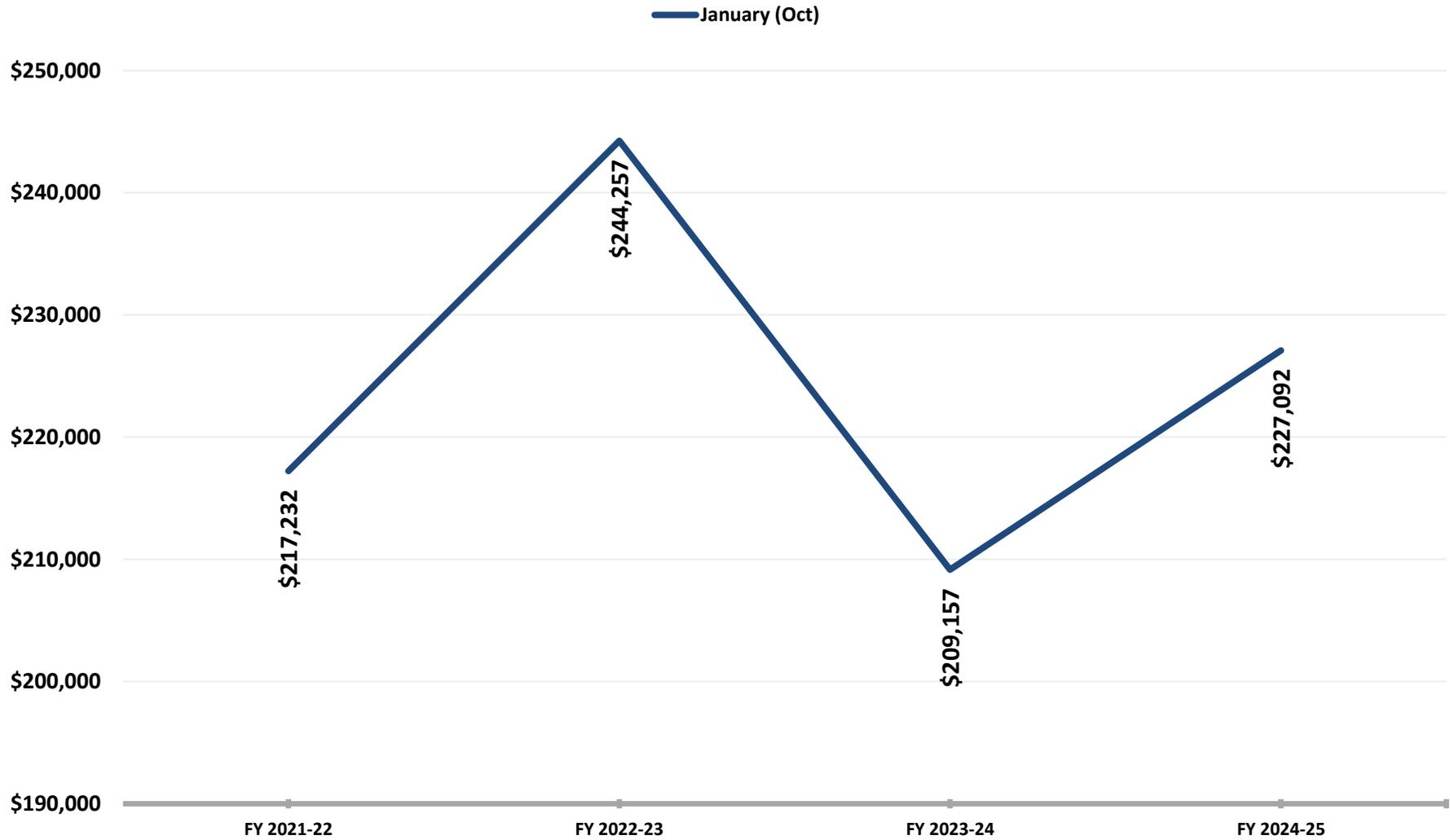
**Low Projection** \$ 2,826,323

**High Projection** \$ 3,010,595

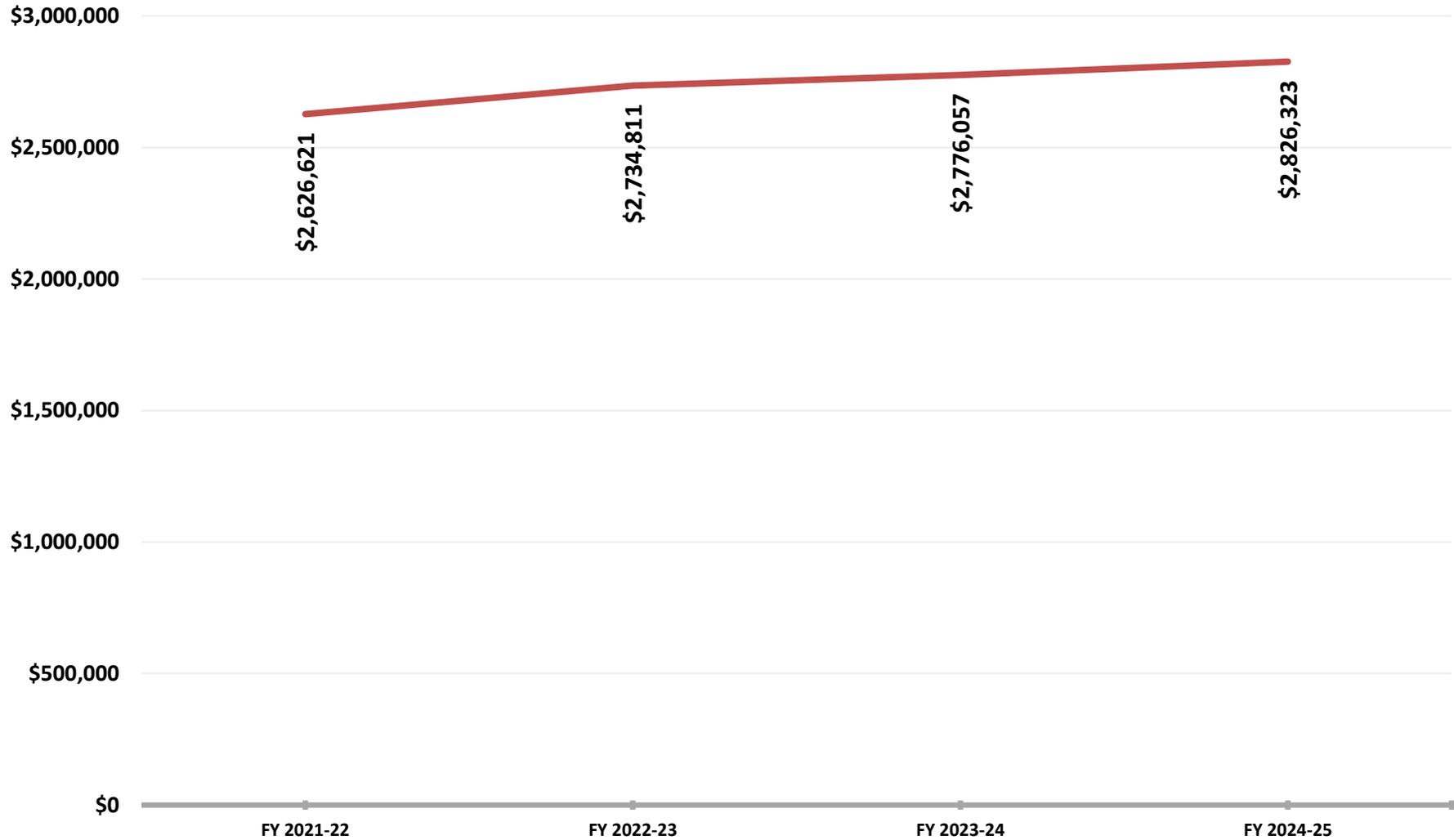
\* Additional 0.5% Non-Home Rules Sales Tax effective July 1, 2018

\*\*Based on low projection for current fiscal year

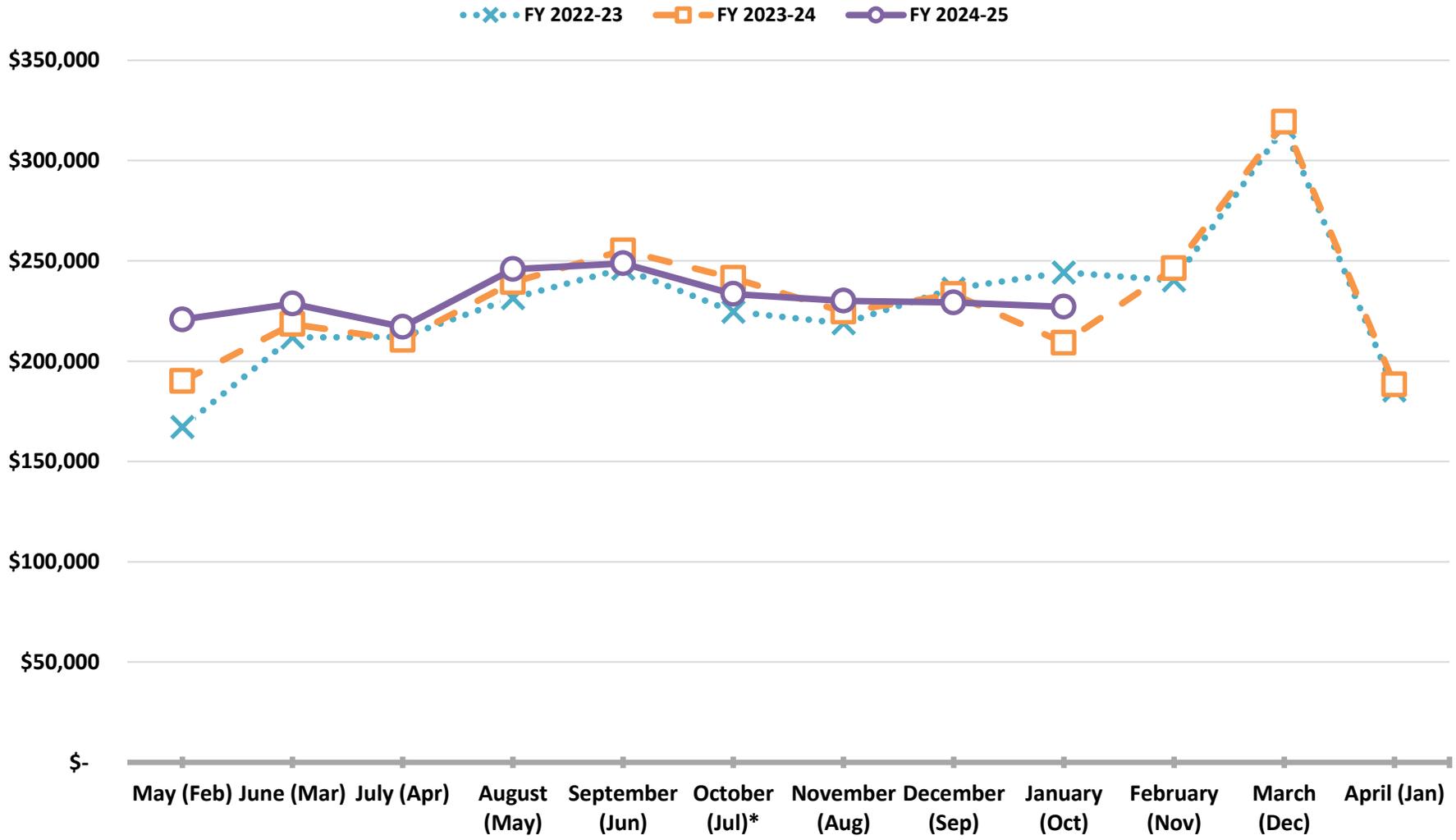
# City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Monthly Comparison Received FY 2021-22 through FY 2024-25



### City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Annual Comparison Received FY 2021-22 through FY 2024-25



# City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva**  
**Personal Property Replacement Tax Report**  
**Received For January 2025**

**Personal Property Replacement Tax Report**

Received	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	% +/- Last Year	+/- In Dollars
May	\$ 19,830	\$ 15,047	\$ 15,505	\$ 18,062	\$ 24,898	\$ 13,641	\$ 35,554	\$ 68,138	\$ 60,952	\$ 35,643	-41.52%	\$ (25,309)
July	16,291	16,358	15,855	14,074	14,707	14,172	25,908	49,058	49,277	31,892	-35.28%	(17,385)
August	2,195	1,904	731	1,422	1,764	10,473	3,295	5,601	7,945	28,804	262.55%	20,859
October	16,376	14,878	10,824	12,737	25,596	13,277	43,167	66,078	40,844	24,321	-40.45%	(16,522)
December	4,000	3,959	2,854	3,115	4,251	3,436	8,957	21,639	12,676	7,609	-39.97%	(5,067)
January	13,021	14,713	9,717	10,442	15,543	16,342	32,871	47,734	28,030	20,196	-27.95%	(7,834)
March	5,230	9,452	8,620	4,119	3,090	5,904	43,049	23,646	16,529			
April	18,624	24,077	17,720	20,480	21,336	27,589	50,893	37,567	14,743			
<b>Total Annual Revenue</b>	\$ 95,567	\$ 100,388	\$ 81,826	\$ 84,451	\$ 111,185	\$ 104,834	\$ 243,694	\$ 319,460	\$ 230,996	\$ 148,466	-25.66%	\$ (51,257)
<b>Total Received Through</b>												
<b>January</b>	71,713	66,860	55,487	59,852	86,759	71,341	149,752	258,247	199,723	148,466	-25.66%	(51,257)
<b>% of Total Annual Received</b>												
<b>Through January</b>	75.04%	66.60%	67.81%	70.87%	78.03%	68.05%	61.45%	80.84%	86.46%	86.46%		
<b>Low Projection</b>	\$ 171,712											
<b>High Projection</b>	\$ 241,600											

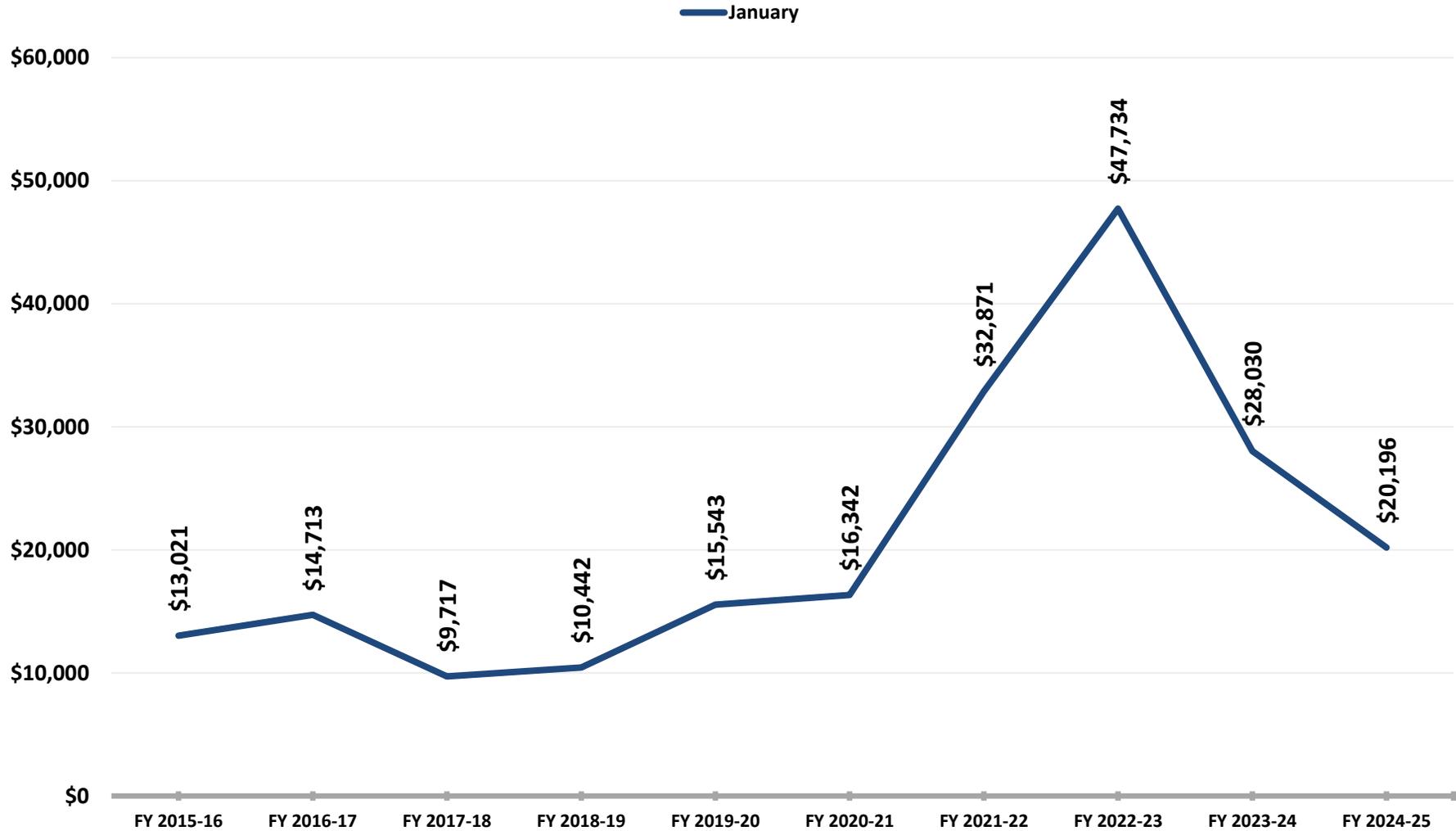
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

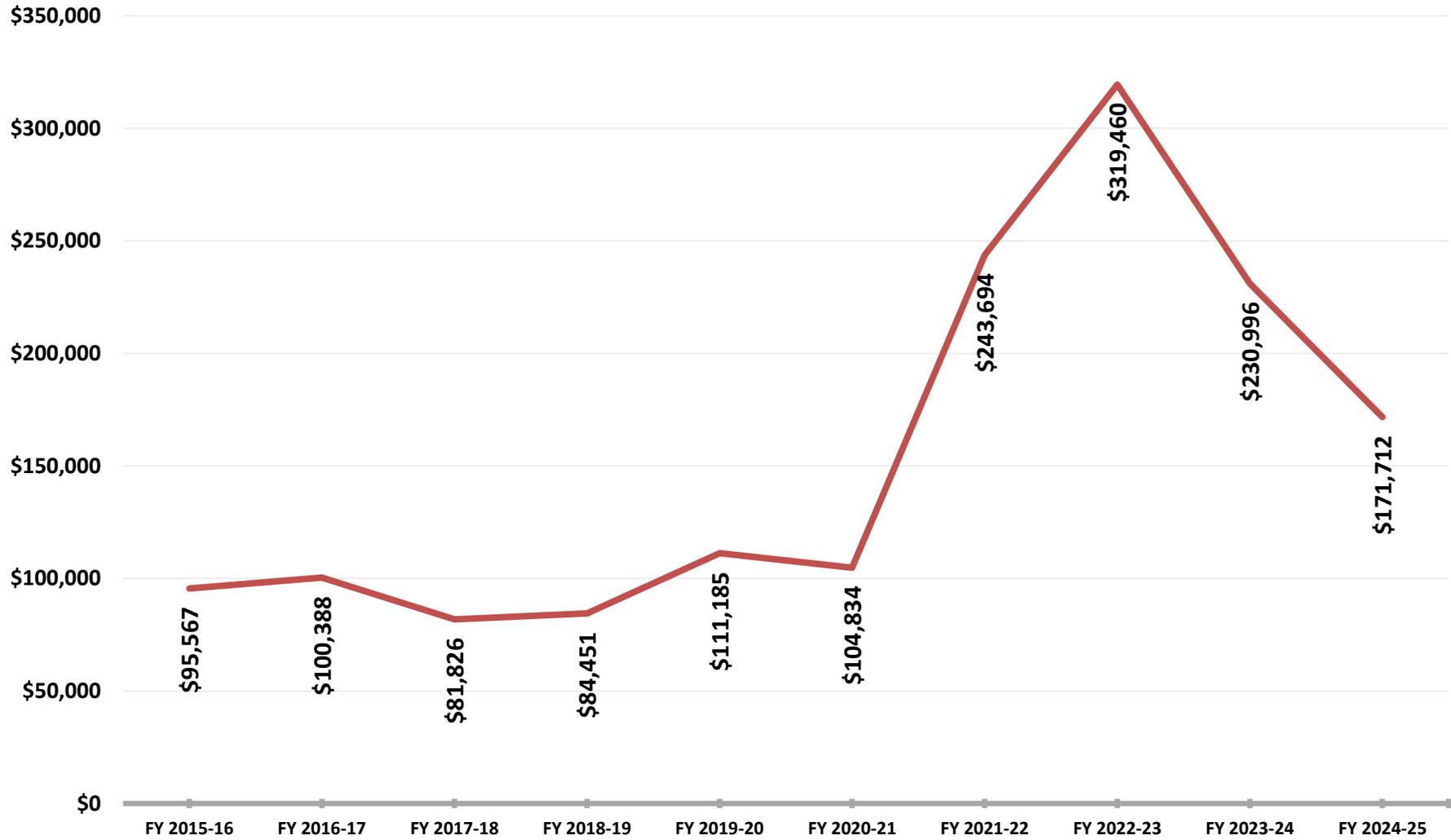
PPRT payments are only made in the following months: January, March, April, May, July, August, October and December.

As of FY2023-24, the Illinois Department of Revenue (IDOR) accounted for the revenue incorrectly allocating too much to PPRT to cities and municipalities in prior years, therefore, future revenue are expected to be reduced to recover the overpayments.

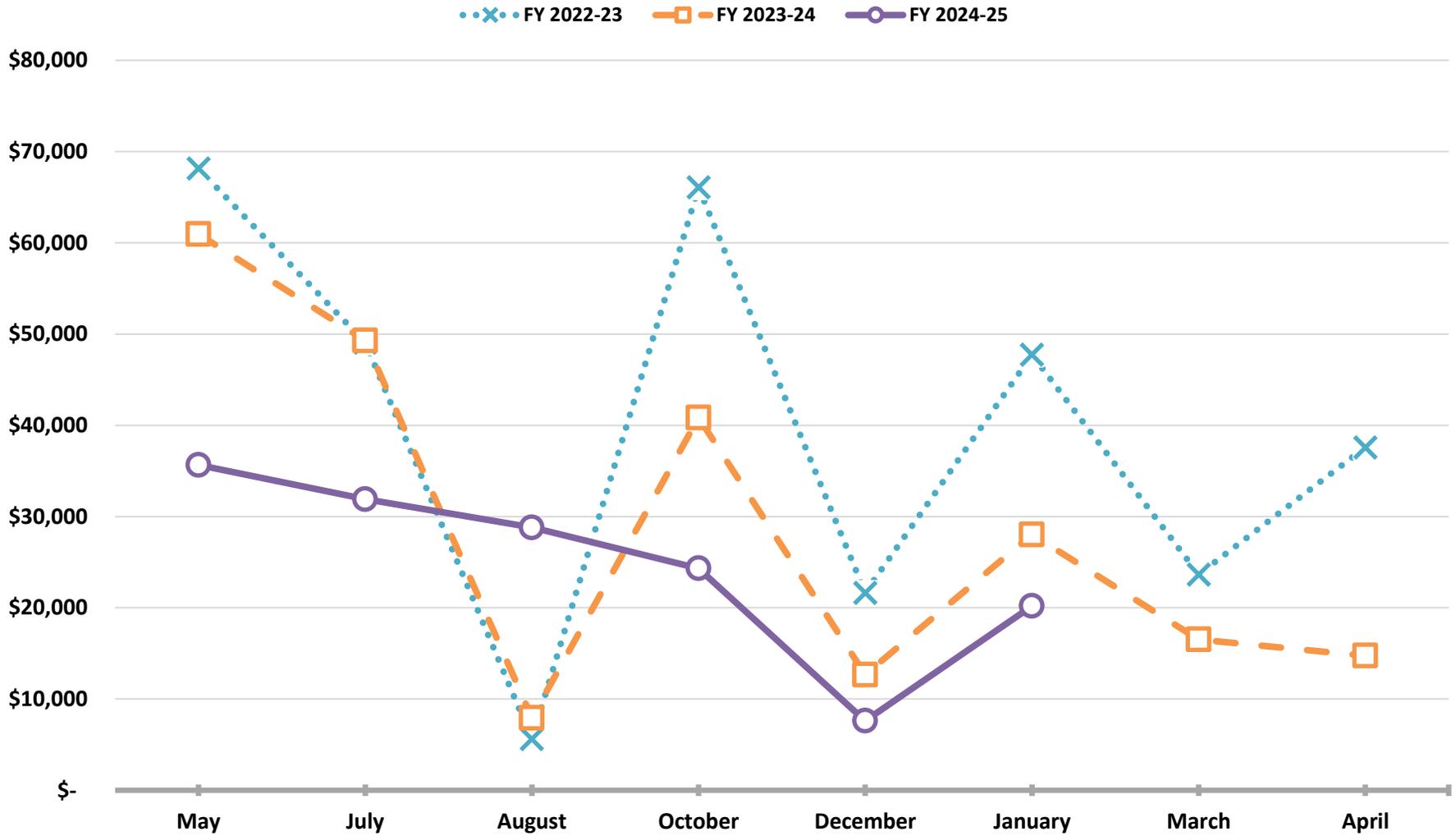
# City of Geneva Personal Property Replacement Tax Report Monthly Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Personal Property Replacement Tax Report Annual Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Personal Property Replacement Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva  
Local Use Tax Report  
Received For January 2025**

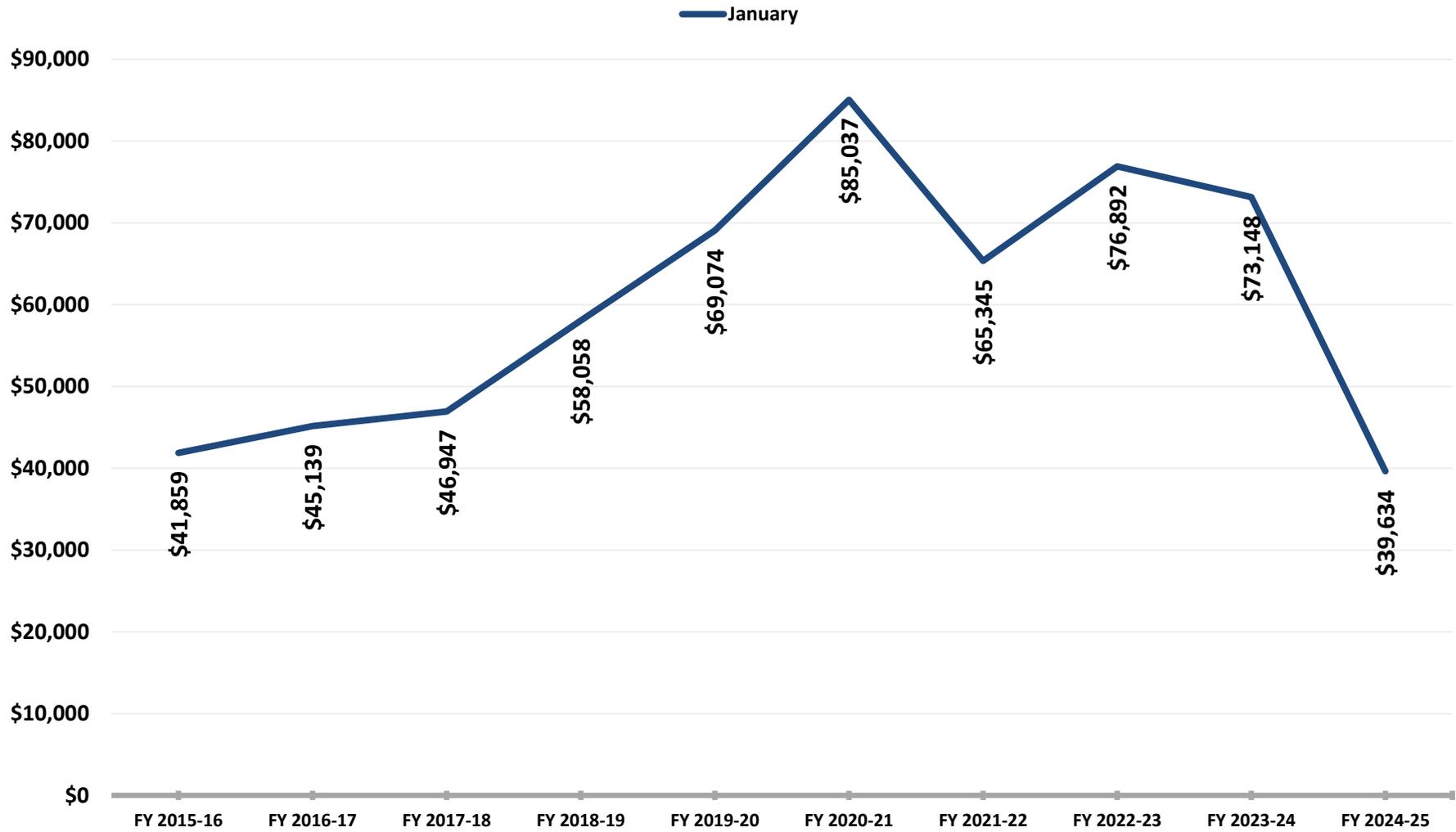
**Local Use Tax Report**

<b>Received</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May	\$ 38,375	\$ 36,944	\$ 37,023	\$ 42,107	\$ 51,912	\$ 53,432	\$ 55,902	\$ 62,302	\$ 63,245	\$ 59,681	-5.64%	\$ (3,564)
June	40,461	43,412	48,146	50,850	59,015	67,969	71,467	73,070	78,231	72,501	-7.33%	(5,731)
July	39,716	42,284	41,345	44,381	55,859	71,955	64,931	58,518	65,457	64,470	-1.51%	(986)
August	37,830	41,145	41,656	48,394	56,100	80,023	59,765	66,717	64,738	62,215	-3.90%	(2,523)
September	42,671	46,406	44,060	51,828	57,032	80,789	68,118	75,262	48,598	60,024	23.51%	11,426
October	39,562	36,932	42,182	50,277	58,631	81,693	63,436	65,688	68,486	61,681	-9.94%	(6,805)
November	36,150	40,262	44,859	47,815	56,172	77,791	66,962	68,224	64,959	59,913	-7.77%	(5,045)
December	41,564	41,388	47,275	54,851	62,912	81,158	70,084	76,715	72,099	69,448	-3.68%	(2,651)
January	41,859	45,139	46,947	58,058	69,074	85,037	65,345	76,892	73,148	39,634	-45.82%	(33,514)
February	41,251	43,825	54,383	64,240	64,712	90,617	76,767	81,055	76,421			
March	58,989	68,100	68,785	77,682	88,794	127,872	97,306	98,045	88,702			
April	36,243	39,340	40,944	45,062	61,486	62,694	64,531	68,641	53,085			
<b>Total Annual Revenue</b>	<b>\$ 494,671</b>	<b>\$ 525,177</b>	<b>\$ 557,605</b>	<b>\$ 635,544</b>	<b>\$ 741,700</b>	<b>\$ 961,029</b>	<b>\$ 824,614</b>	<b>\$ 871,128</b>	<b>\$ 817,167</b>	<b>\$ 549,568</b>	<b>-8.25%</b>	<b>\$ (49,392)</b>
<b>Total Received Through</b>												
<b>January</b>	358,188	373,911	393,494	448,560	526,708	679,846	586,010	623,388	598,960	549,568	-8.25%	(49,392)
<b>% of Total Received Through</b>												
<b>January</b>	72.41%	71.20%	70.57%	70.58%	71.01%	70.74%	71.06%	71.56%	73.30%	73.30%		
<b>Low Projection</b>	\$ 749,781											
<b>High Projection</b>	\$ 776,868											

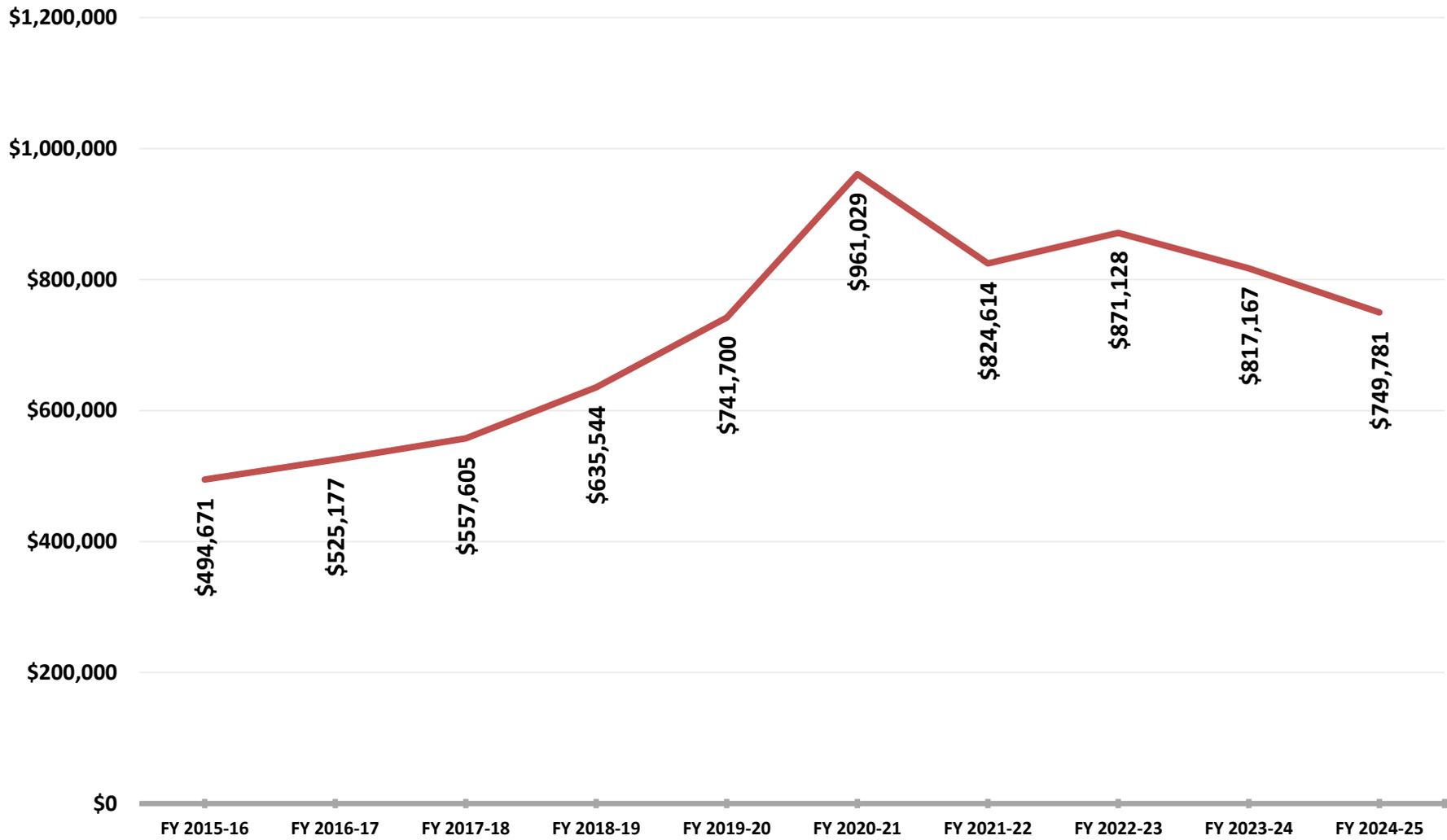
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

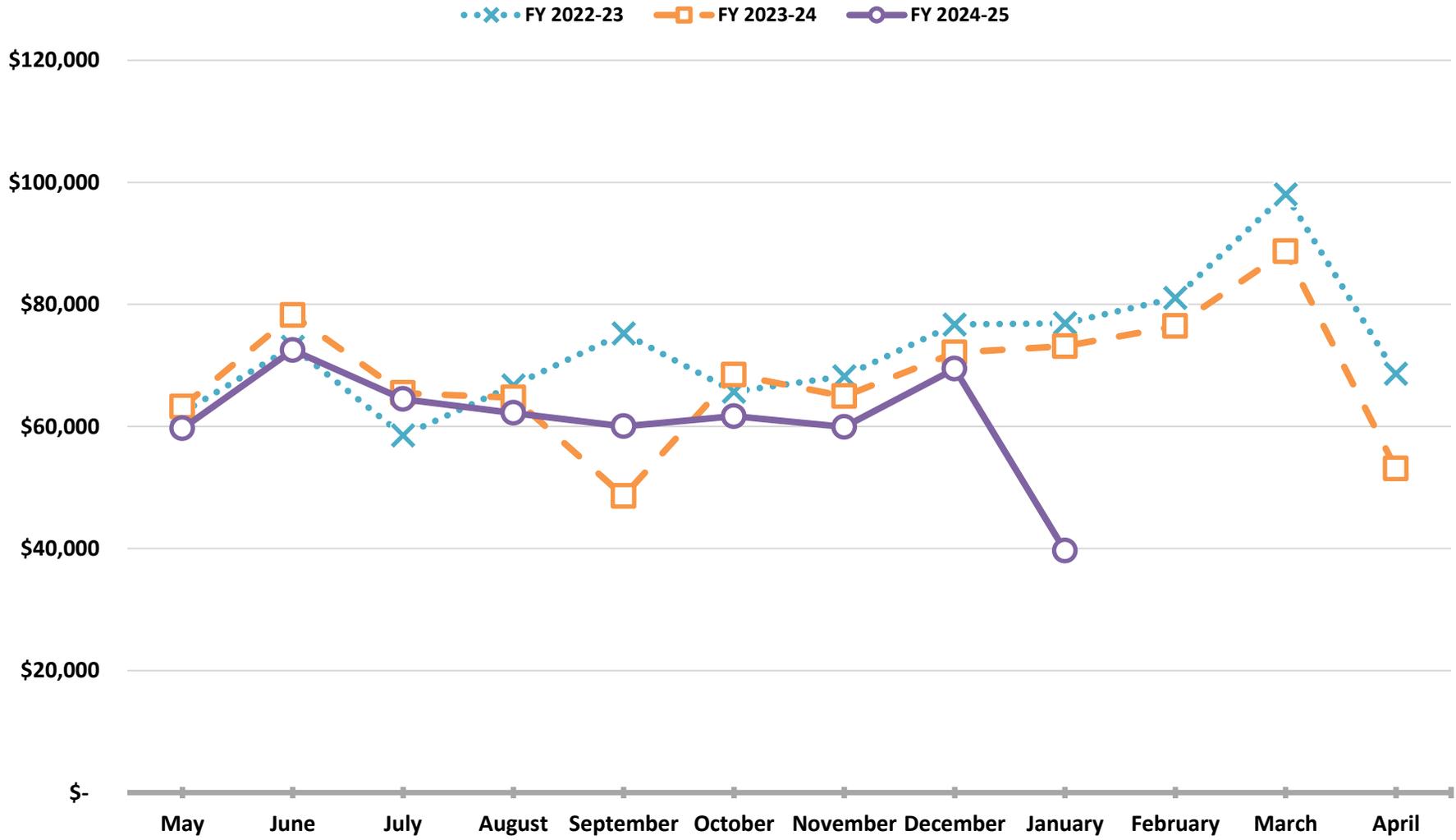
# City of Geneva Local Use Tax Report Monthly Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Local Use Tax Report Annual Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Local Use Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva  
Income Tax Report  
Received For January 2025**

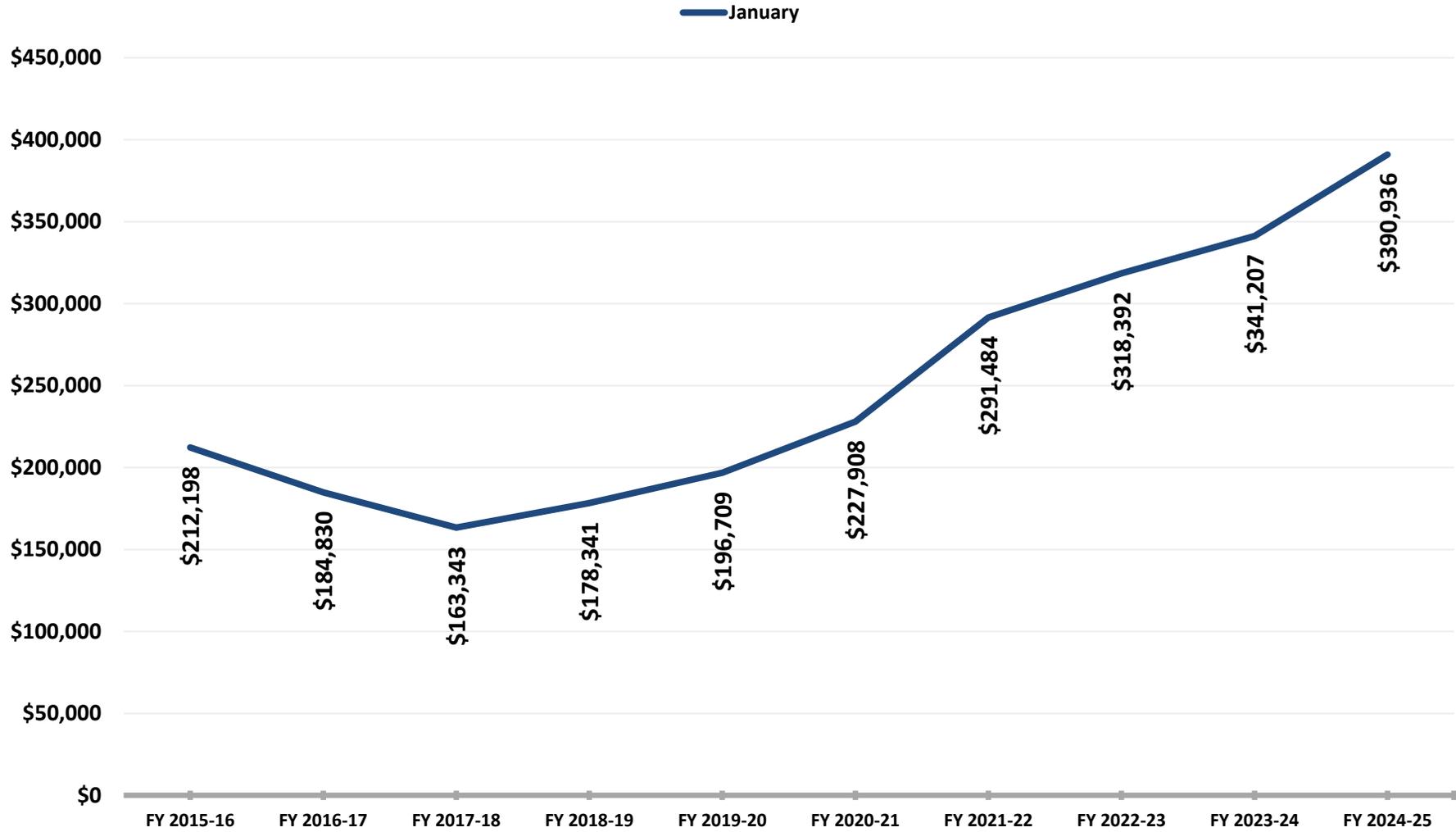
**Income Tax Report**

<b>Received</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May	\$ 385,310	\$ 293,190	\$ 288,096	\$ 294,806	\$ 431,649	\$ 216,714	\$ 361,698	\$ 679,061	\$ 514,614	\$ 572,501	11.25%	\$ 57,887
June	160,013	140,146	148,994	136,189	134,802	134,235	317,353	199,478	241,306	245,365	1.68%	4,058
July	225,769	200,012	197,101	184,141	201,594	213,159	284,694	336,753	321,493	356,957	11.03%	35,464
August	131,018	116,475	94,194	135,171	144,508	291,434	159,860	173,447	211,298	238,504	12.88%	27,206
September	124,787	127,225	111,104	131,922	127,897	165,131	168,821	188,490	191,786	187,237	-2.37%	(4,549)
October	219,319	188,004	169,162	205,031	228,192	239,123	306,788	345,087	370,722	399,820	7.85%	29,099
November	144,610	126,184	127,310	147,669	148,931	161,578	175,868	218,521	249,716	240,013	-3.89%	(9,703)
December	113,094	114,320	112,082	122,397	140,733	143,050	163,714	196,066	196,198	187,358	-4.51%	(8,840)
January	212,198	184,830	163,343	178,341	196,709	227,908	291,484	318,392	341,207	390,936	14.57%	49,729
February	232,211	213,768	236,439	214,836	202,664	240,951	363,454	314,813	322,856			
March	134,434	111,887	118,863	129,192	150,701	166,062	157,536	186,452	209,845			
April	208,012	215,771	182,520	207,509	221,342	264,784	336,555	300,087	331,306			
<b>Total Annual Revenue</b>	<b>\$ 2,290,774</b>	<b>\$ 2,031,811</b>	<b>\$ 1,949,207</b>	<b>\$ 2,087,205</b>	<b>\$ 2,329,721</b>	<b>\$ 2,464,129</b>	<b>\$ 3,087,827</b>	<b>\$ 3,456,648</b>	<b>\$ 3,502,347</b>	<b>\$ 2,818,690</b>	<b>6.84%</b>	<b>\$ 180,351</b>
<b>Total Received Through</b>												
<b>January</b>	1,716,117	1,490,385	1,411,385	1,535,668	1,755,015	1,792,332	2,230,282	2,655,295	2,638,339	2,818,690	6.84%	180,351
<b>% of Total Annual Received</b>												
<b>Through January</b>	74.91%	73.35%	72.41%	73.58%	75.33%	72.74%	72.23%	76.82%	75.33%	76.82%		
<b>Low Projection</b>	\$ 3,669,354											
<b>High Projection</b>	\$ 3,902,479											

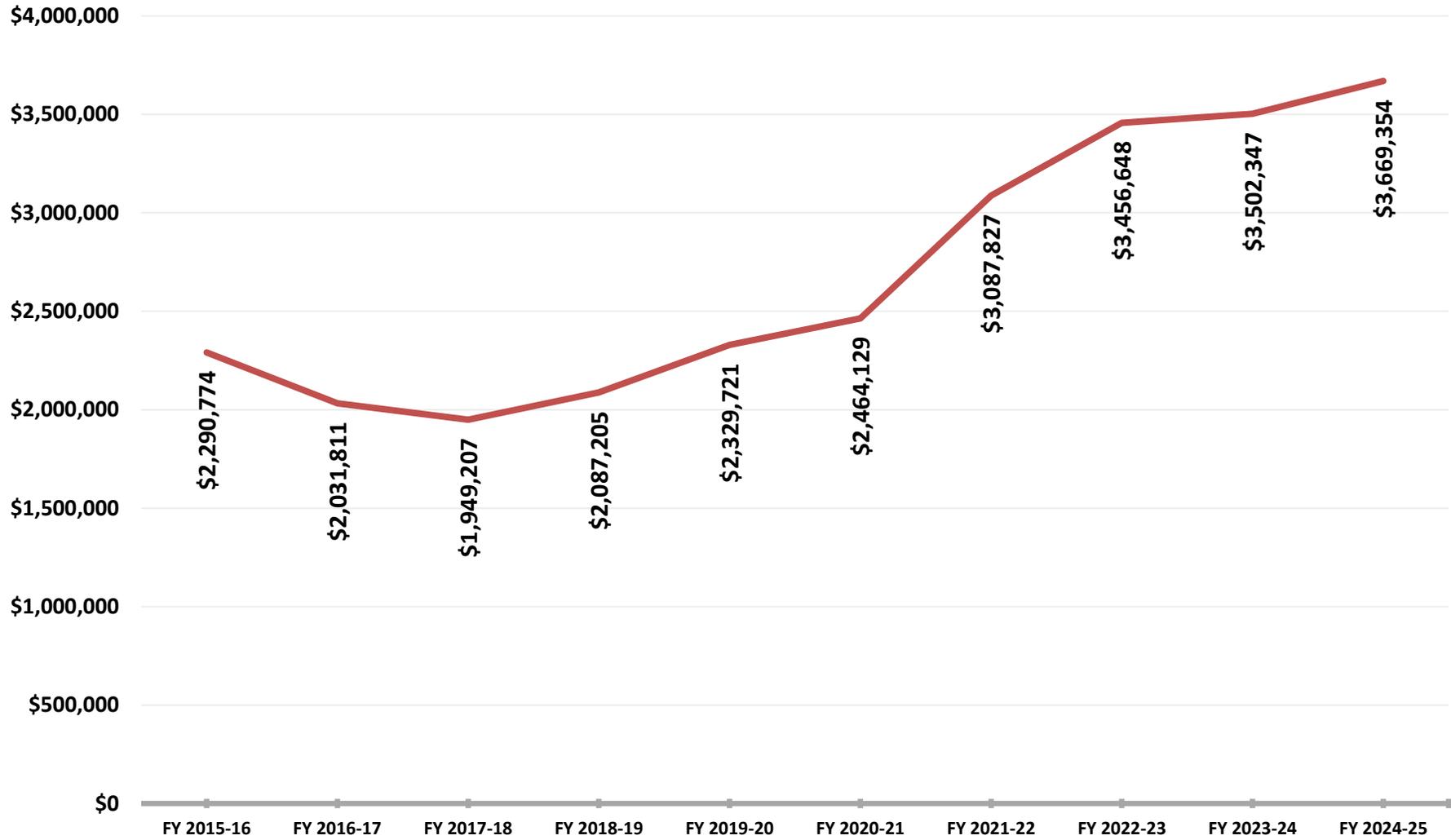
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

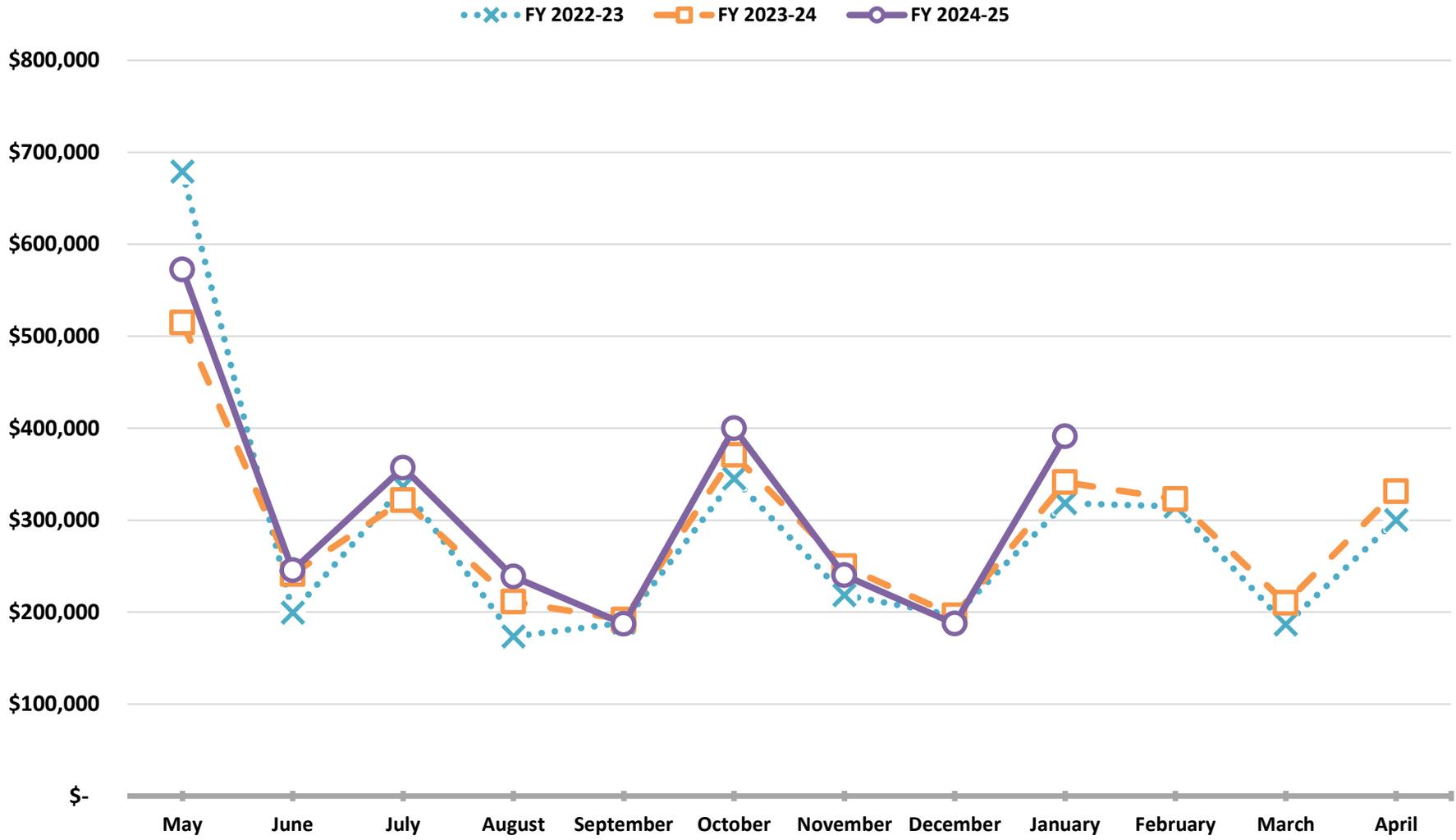
# City of Geneva Income Tax Report Monthly Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Income Tax Report Annual Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Income Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25

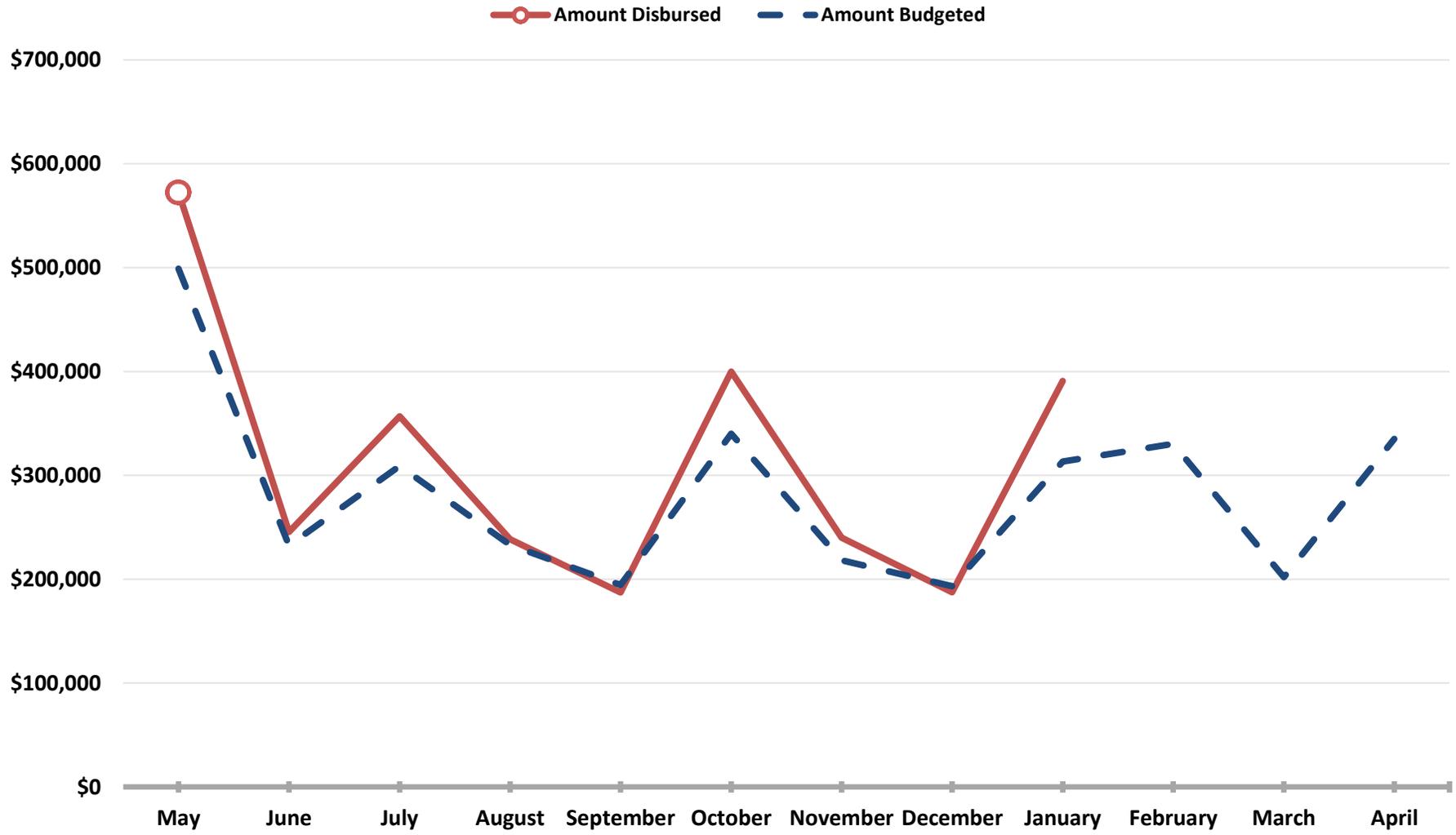


**City of Geneva  
Income Tax Report  
Monthly Allocation - Actual to Budget  
Received For January 2025**

**Monthly Allocation - Actual to Budget**

Received	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actual FY 2024-25	Budget FY 2024-25	Budget % +/-	Budget +/- In Dollars
May	\$ 385,310	\$ 293,190	\$ 288,096	\$ 294,806	\$ 431,649	\$ 216,714	\$ 361,698	\$ 679,061	\$ 514,614	\$ 572,501	\$ 498,949	14.74%	\$ 73,552
June	160,013	140,146	148,994	136,189	134,802	134,235	317,353	199,478	241,306	245,365	232,370	5.59%	12,995
July	225,769	200,012	197,101	184,141	201,594	213,159	284,694	336,753	321,493	356,957	309,026	15.51%	47,931
August	131,018	116,475	94,194	135,171	144,508	291,434	159,860	173,447	211,298	238,504	232,953	2.38%	5,551
September	124,787	127,225	111,104	131,922	127,897	165,131	168,821	188,490	191,786	187,237	194,394	-3.68%	(7,157)
October	219,319	188,004	169,162	205,031	228,192	239,123	306,788	345,087	370,722	399,820	340,018	17.59%	59,802
November	144,610	126,184	127,310	147,669	148,931	161,578	175,868	218,521	249,716	240,013	218,260	9.97%	21,753
December	113,094	114,320	112,082	122,397	140,733	143,050	163,714	196,066	196,198	187,358	193,270	-3.06%	(5,912)
January	212,198	184,830	163,343	178,341	196,709	227,908	291,484	318,392	341,207	390,936	313,382	24.75%	77,554
February	232,211	213,768	236,439	214,836	202,664	240,951	363,454	314,813	322,856		330,301		
March	134,434	111,887	118,863	129,192	150,701	166,062	157,536	186,452	209,845		201,927		
April	208,012	215,771	182,520	207,509	221,342	264,784	336,555	300,087	331,306		335,150		
<b>Total Annual Revenue</b>	<b>\$ 2,290,774</b>	<b>\$ 2,031,811</b>	<b>\$ 1,949,207</b>	<b>\$ 2,087,205</b>	<b>\$ 2,329,721</b>	<b>\$ 2,464,129</b>	<b>\$ 3,087,827</b>	<b>\$ 3,456,648</b>	<b>\$ 3,502,347</b>	<b>\$ 2,818,690</b>	<b>\$ 3,400,000</b>	<b>6.84%</b>	<b>\$ 286,068</b>
<b>Total Received Through January</b>	<b>1,716,117</b>	<b>1,490,385</b>	<b>1,411,385</b>	<b>1,535,668</b>	<b>1,755,015</b>	<b>1,792,332</b>	<b>2,230,282</b>	<b>2,655,295</b>	<b>2,638,339</b>	<b>2,818,690</b>	<b>2,532,622</b>	<b>6.84%</b>	<b>286,068</b>
												<b>Current Actual</b>	<b>\$ 2,818,690</b>
												<b>Current Budget</b>	<b>2,532,622</b>
													<b>\$ 286,068</b>

# City of Geneva Income Tax Report Disbursed vs Budgeted Amount Monthly Revenue for FY 2024-25



**City of Geneva  
Hotel/Motel Tax Report  
Received For January 2025**

**Hotel/Motel Tax Report**

<b>Received</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May (March)	17,265	18,826	1,415	17,959	21,604	20,548	21,618	5.21%	\$ 1,070
June (April)	22,167	22,596	3,314	22,249	19,998	22,934	23,295	1.57%	361
July (May)	26,839	25,281	4,877	15,091	25,745	28,374	30,130	6.19%	1,756
August (June)	23,941	26,138	3,830	32,345	32,870	37,322	39,626	6.17%	2,304
September (July)	24,318	26,358	17,237	28,130	31,740	32,234	32,960	2.25%	726
October (August)	25,971	25,396	15,268	27,716	29,789	32,964	40,226	22.03%	7,263
November (September)	25,375	26,143	16,710	25,531	31,232	34,559	34,105	-1.31%	(454)
December (October)	20,928	20,643	9,267	27,370	29,946	29,002	30,867	6.43%	1,865
January (November)	21,606	22,649	11,180	21,503	24,516	25,379	27,948	10.12%	2,569
February (December)	14,360	16,542	9,931	25,809	27,914	29,172			
March (January)	14,559	15,898	11,762	17,721	18,256	15,852			
April (February)	18,607	7,650	14,177	21,364	18,642	16,696			
<b>Total Annual Revenue</b>	<b>\$ 255,936</b>	<b>\$ 254,119</b>	<b>\$ 118,968</b>	<b>\$ 282,786</b>	<b>\$ 312,251</b>	<b>\$ 325,034</b>	<b>\$ 280,775</b>	<b>6.63%</b>	<b>\$ 17,460</b>
<b>Total Received Through</b>									
<b>January</b>	208,410	214,029	83,098	217,892	247,439	263,315	280,775	6.63%	17,460
<b>% of Total Annual</b>									
<b>Received Through</b>	81.43%	84.22%	69.85%	77.05%	79.24%	81.01%	84.22%		

**Annual Amount City**

**Receives (40%)**      \$ 102,374    \$ 101,648    \$ 47,587    \$ 113,114    \$ 124,901    \$ 130,014

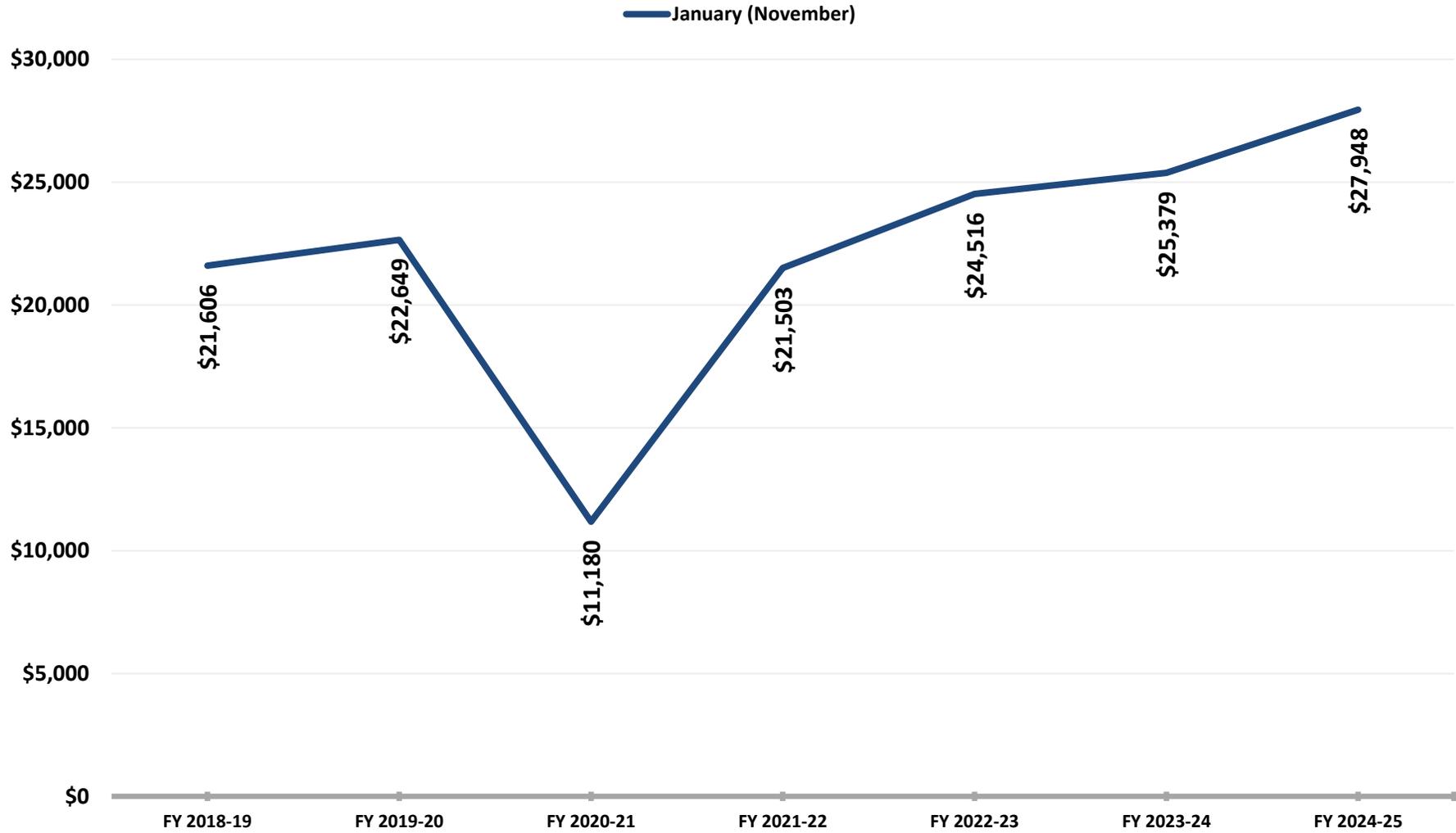
**Low Projection**      \$ 333,367                      **City's Low**    \$ 133,347

**High Projection**      \$ 364,397                      **City's High**    \$ 145,759

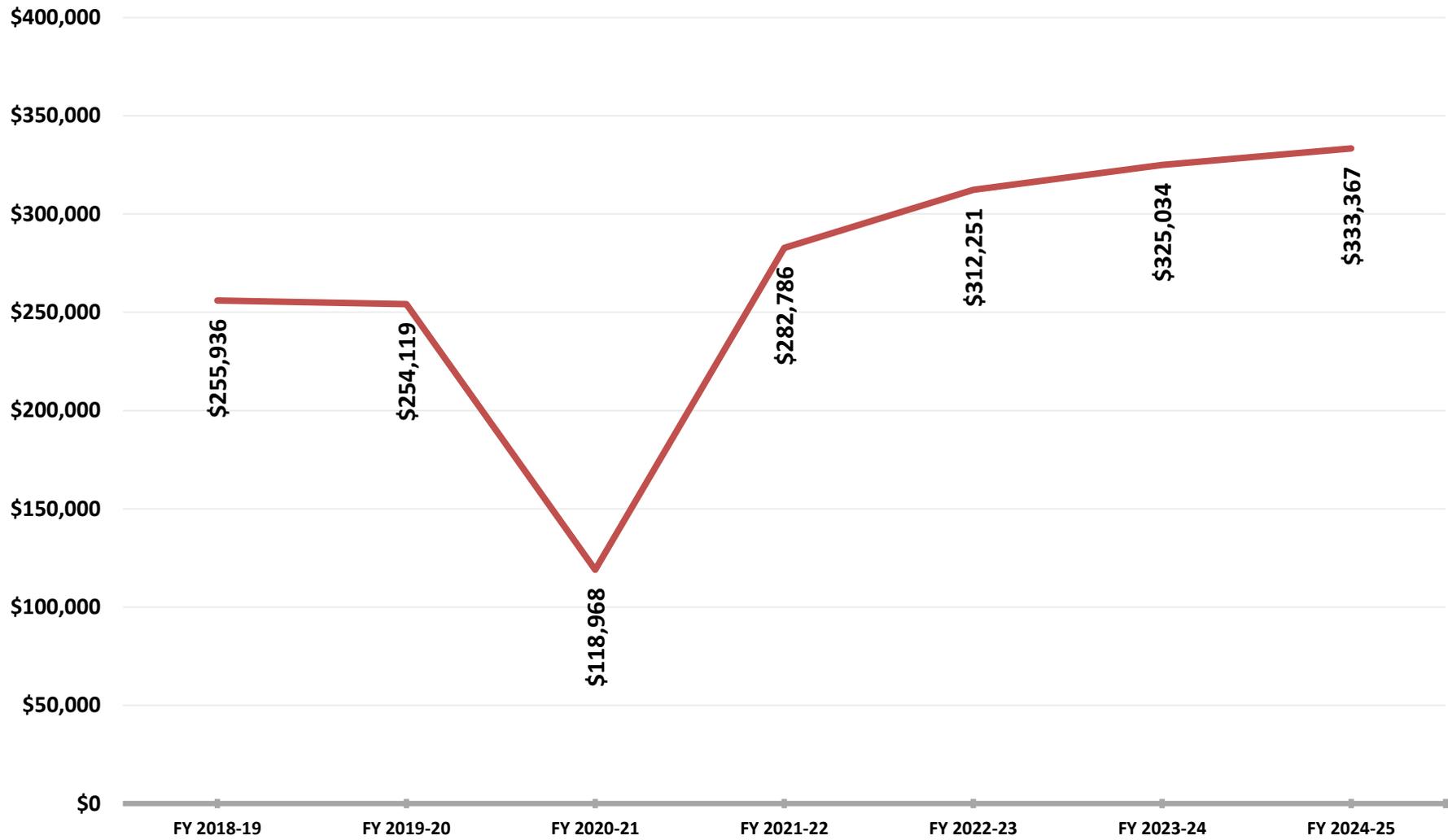
\*Only includes months for which the City has received funds. Hotels/Motels have till the end of the following month to submit tax.

\*\*Based on low projection for current fiscal year

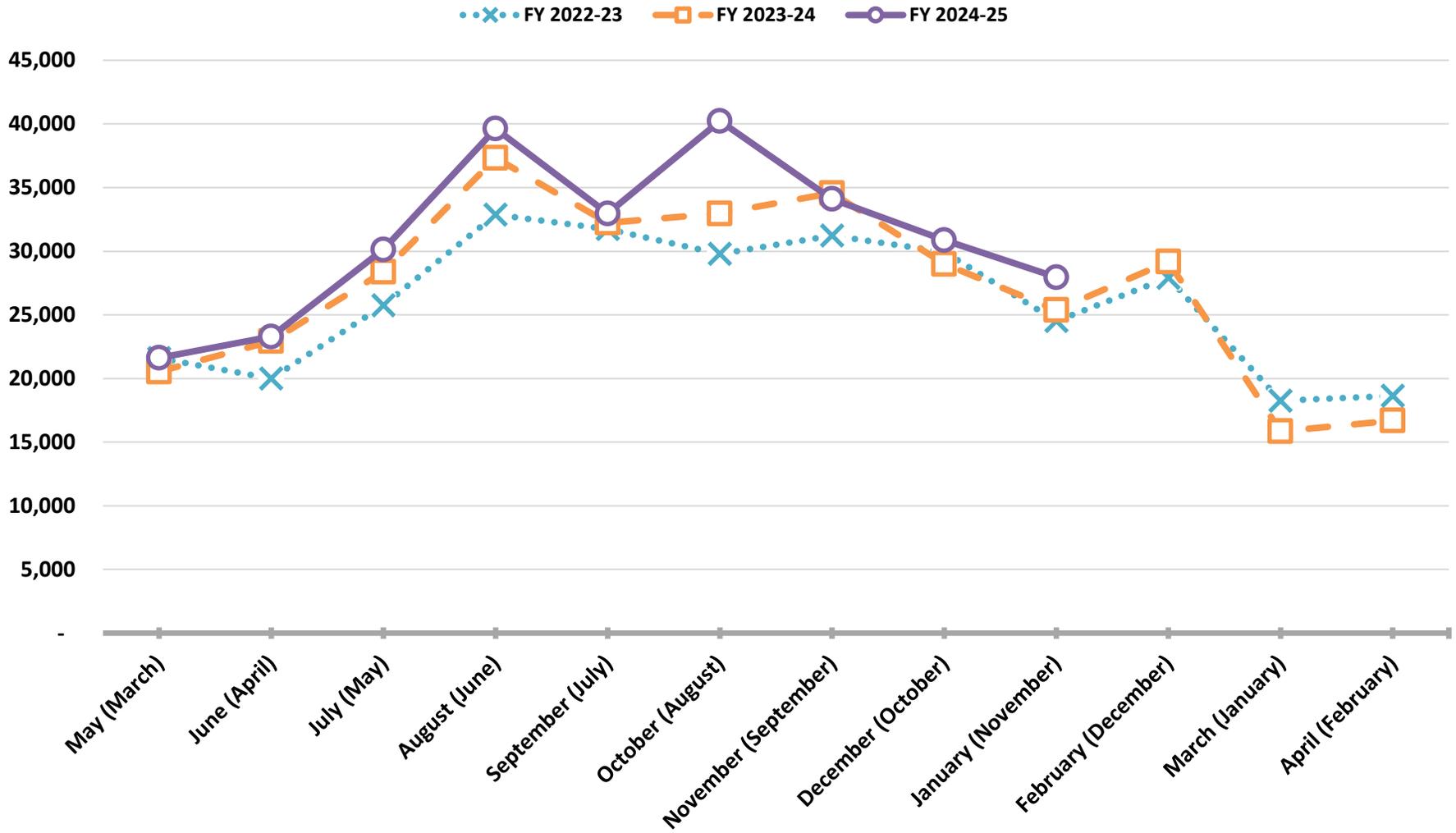
# City of Geneva Hotel/Motel Tax Report Monthly Comparison Received FY 2018-19 through FY 2024-25



# City of Geneva Hotel/Motel Tax Report Annual Comparison Received FY 2018-19 through FY 2024-25



# City of Geneva Hotel/Motel Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva  
Excise Tax Report  
Received For January 2025**

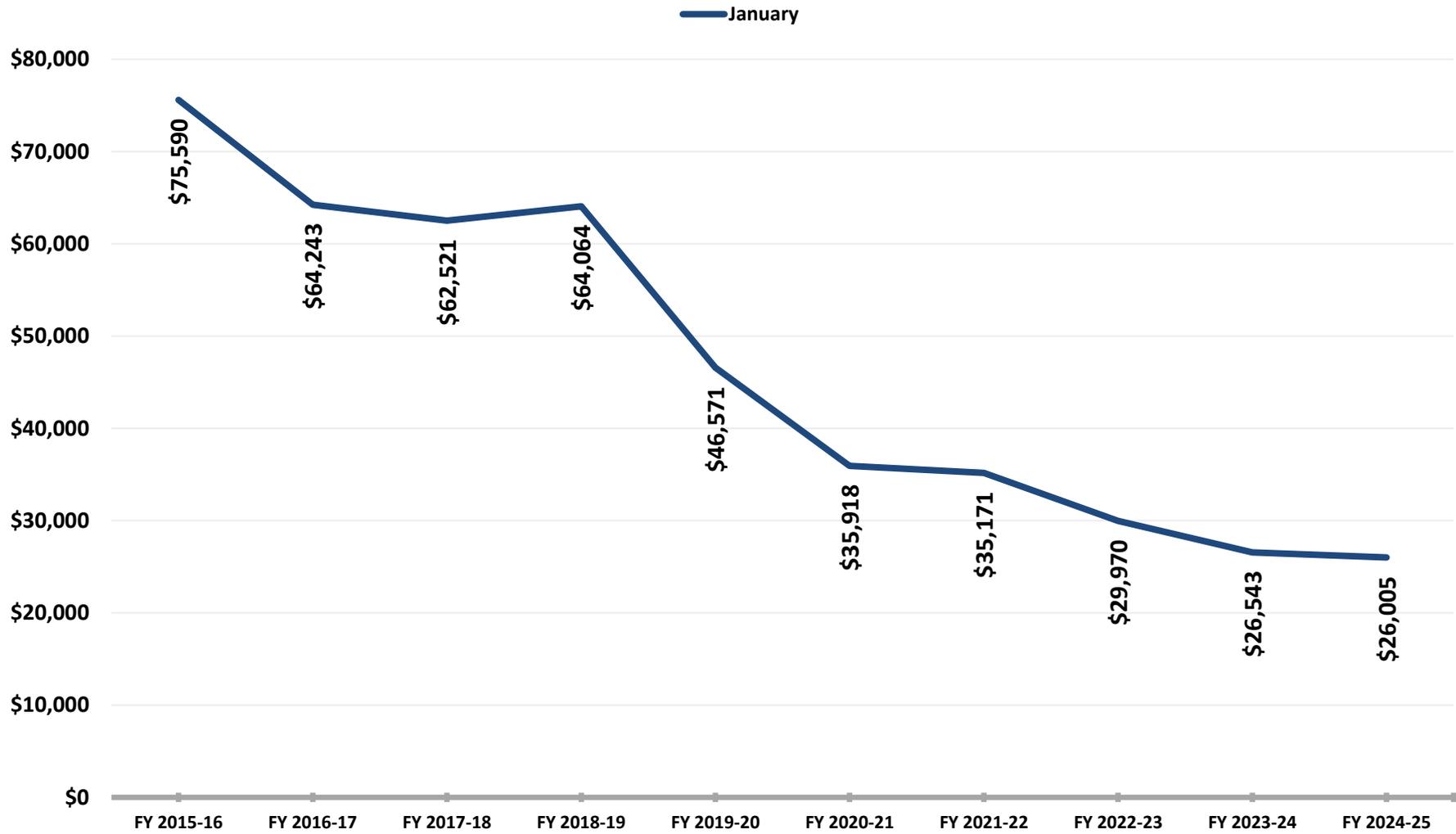
**Excise Tax Report**

<b>Received</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May	\$ 70,695	\$ 71,214	\$ 63,900	\$ 66,875	\$ 99,281	\$ 43,283	\$ 36,892	\$ 32,123	\$ 28,873	\$ 26,095	-9.62%	\$ (2,778)
June	92,292	73,076	66,174	68,122	59,166	52,687	37,364	34,183	30,894	34,219	10.76%	3,325
July	77,376	68,312	61,850	64,440	59,408	47,699	35,996	33,939	30,054	28,136	-6.38%	(1,918)
August	75,288	68,914	65,778	67,201	59,941	50,041	36,105	34,140	30,989	28,804	-7.05%	(2,186)
September	76,632	70,159	65,580	66,637	57,205	44,026	37,486	34,534	28,149	27,238	-3.23%	(910)
October	78,096	66,638	63,652	64,178	54,275	41,067	36,789	27,231	39,141	26,771	-31.60%	(12,370)
November	73,345	69,824	65,302	65,498	58,444	38,151	34,922	33,902	32,053	28,695	-10.47%	(3,357)
December	74,914	68,856	63,020	61,401	46,885	37,315	35,168	37,487	26,435	27,129	2.62%	694
January	75,590	64,243	62,521	64,064	46,571	35,918	35,171	29,970	26,543	26,005	-2.03%	(538)
February	69,602	65,466	57,545	61,655	64,731	36,186	34,444	33,461	33,417			
March	93,747	67,016	66,772	61,150	47,812	36,032	33,799	29,633	27,549			
April	69,268	64,209	69,566	61,920	44,249	35,755	34,240	32,238	29,820			
<b>Total Annual Revenue</b>	\$ 926,847	\$ 817,928	\$ 771,659	\$ 773,140	\$ 697,968	\$ 498,158	\$ 428,376	\$ 392,842	\$ 363,916	\$ 253,091	-7.34%	\$ (20,039)
<b>Total Received Through</b>												
<b>January</b>	694,229	621,238	577,777	588,415	541,175	390,186	325,894	297,509	273,130	253,091	-7.34%	(20,039)
<b>% of Total Annual Received</b>												
<b>Through January</b>	74.90%	75.95%	74.87%	76.11%	77.54%	78.33%	76.08%	75.73%	75.05%	78.33%		
<b>Low Projection</b>	\$ 323,126											
<b>High Projection</b>	\$ 337,216											

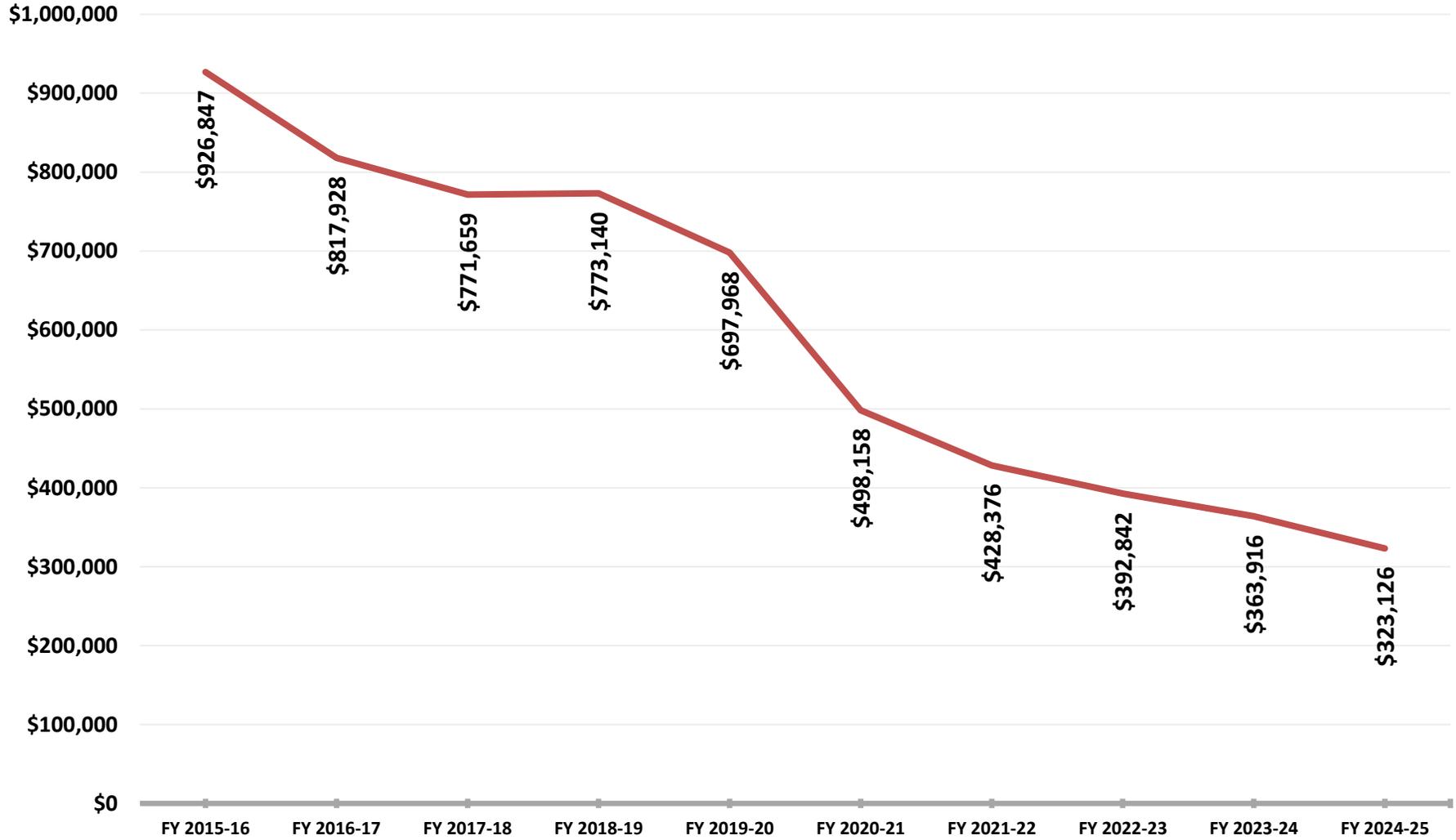
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

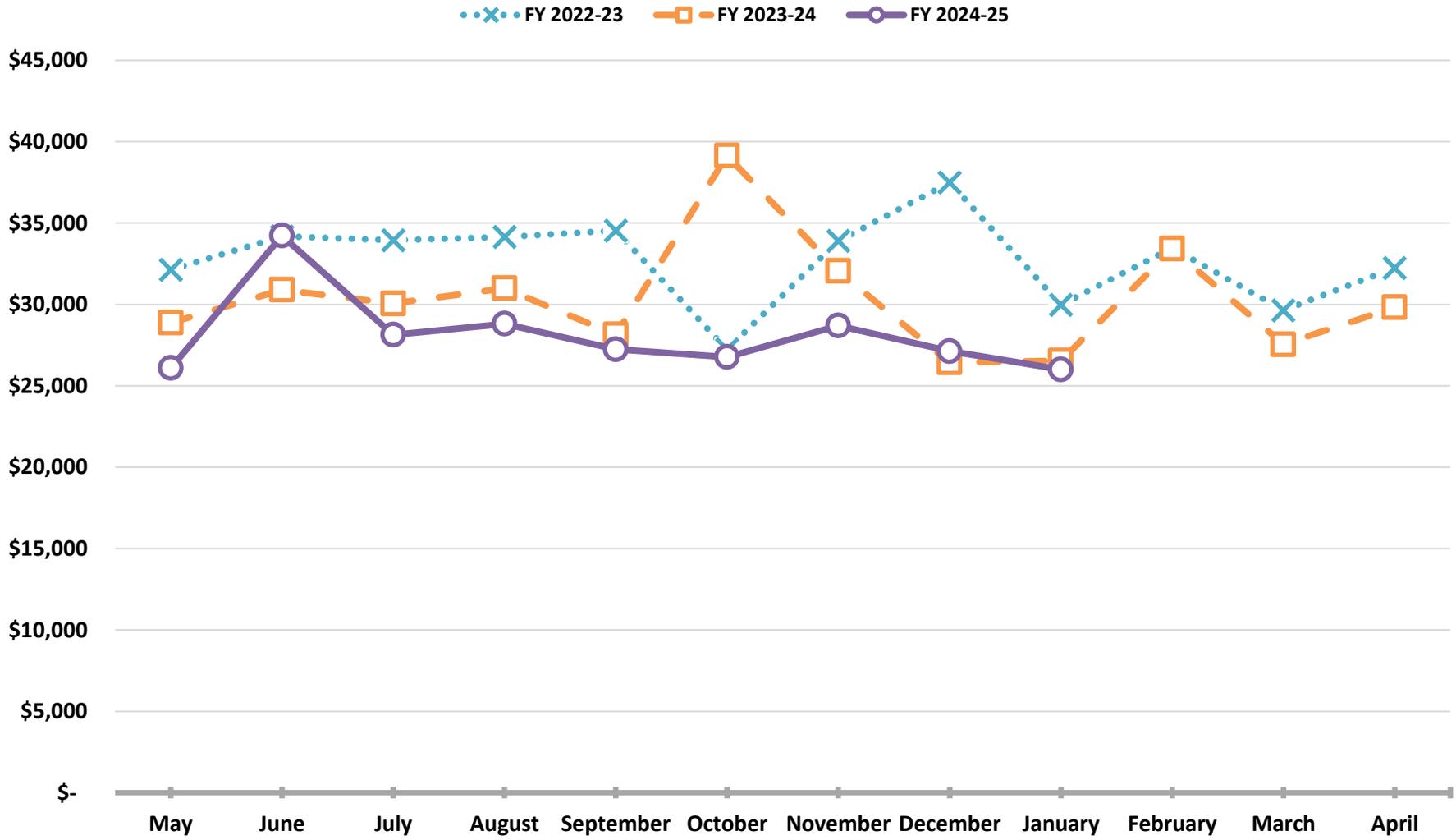
# City of Geneva Excise Tax Report Monthly Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Excise Tax Report Annual Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Excise Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva  
Cannabis Use Tax Report  
Received For January 2025**

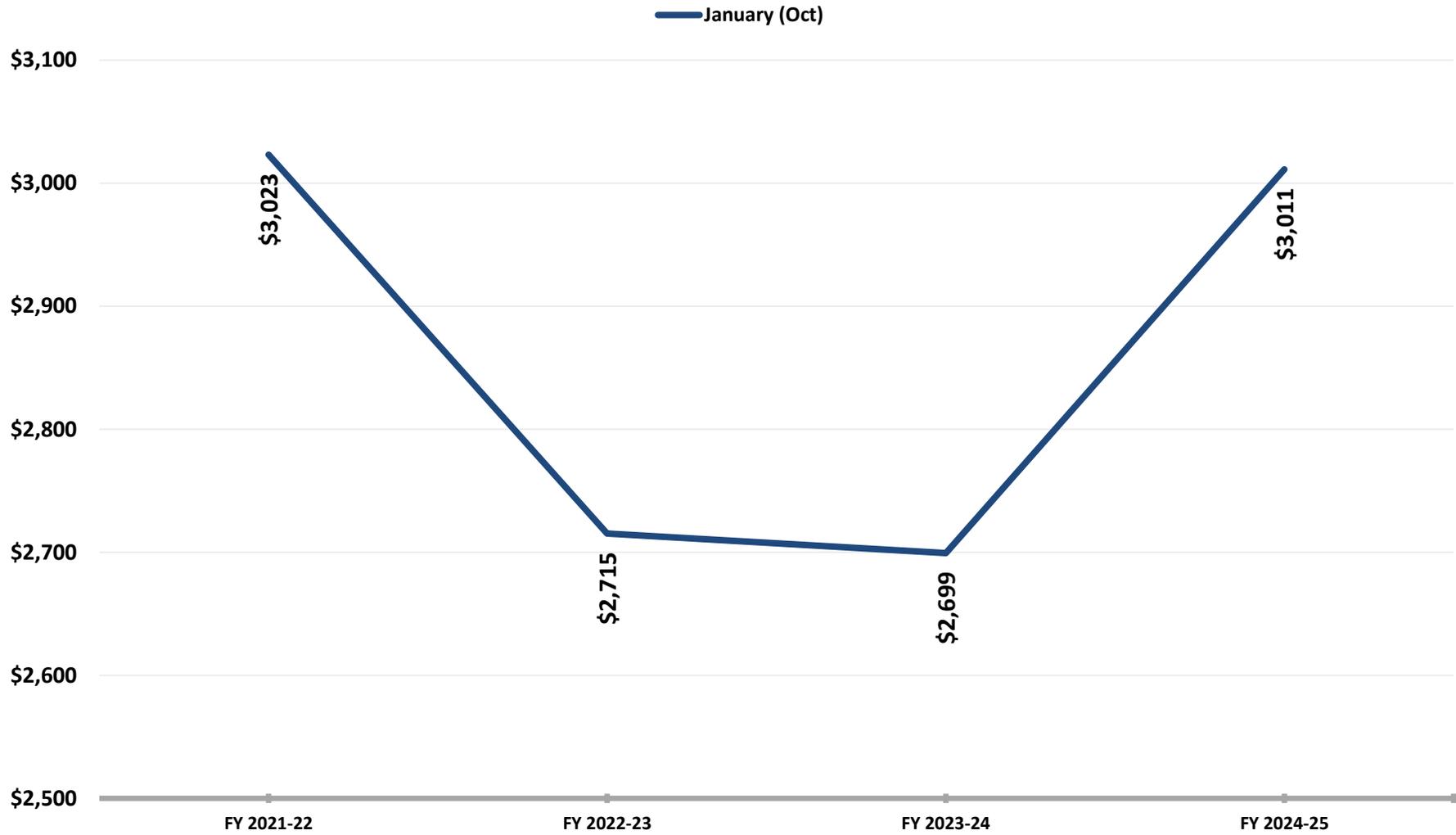
**Cannabis Use Tax Report**

<b>Received (Month of Sale)</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May (Feb)	\$ 2,463	\$ 2,960	\$ 2,580	\$ 3,075	19.20%	\$ 495
June (Mar)	2,858	2,973	2,635	2,794	6.05%	159
July (Apr)	2,519	2,467	2,713	2,849	5.00%	136
August (May)	2,248	3,450	2,891	2,830	-2.12%	(61)
September (Jun)	2,674	2,762	2,545	2,634	3.50%	89
October (Jul)	3,179	2,538	2,622	2,732	4.20%	110
November (Aug)	2,783	2,800	2,666	2,630	-1.35%	(36)
December (Sep)	2,467	2,607	2,618	2,684	2.51%	66
January (Oct)	3,023	2,715	2,699	3,011	11.55%	312
February (Nov)	2,972	2,707	3,001			
March (Dec)	3,144	2,648	3,020			
April (Jan)	3,294	3,056	3,208			
<b>Total Annual Revenue</b>	<b>\$ 33,624</b>	<b>\$ 33,682</b>	<b>\$ 33,197</b>	<b>\$ 25,239</b>	<b>5.30%</b>	<b>\$ 1,270</b>
<b>Total Received Through</b>						
<b>January</b>	6,439	25,272	23,969	25,239	5.30%	1,270
<b>% of Total Annual Received</b>						
<b>Through January</b>		75.03%	72.20%	75.03%		
<b>Low Projection</b>	\$ 33,638					
<b>High Projection</b>	\$ 34,956					

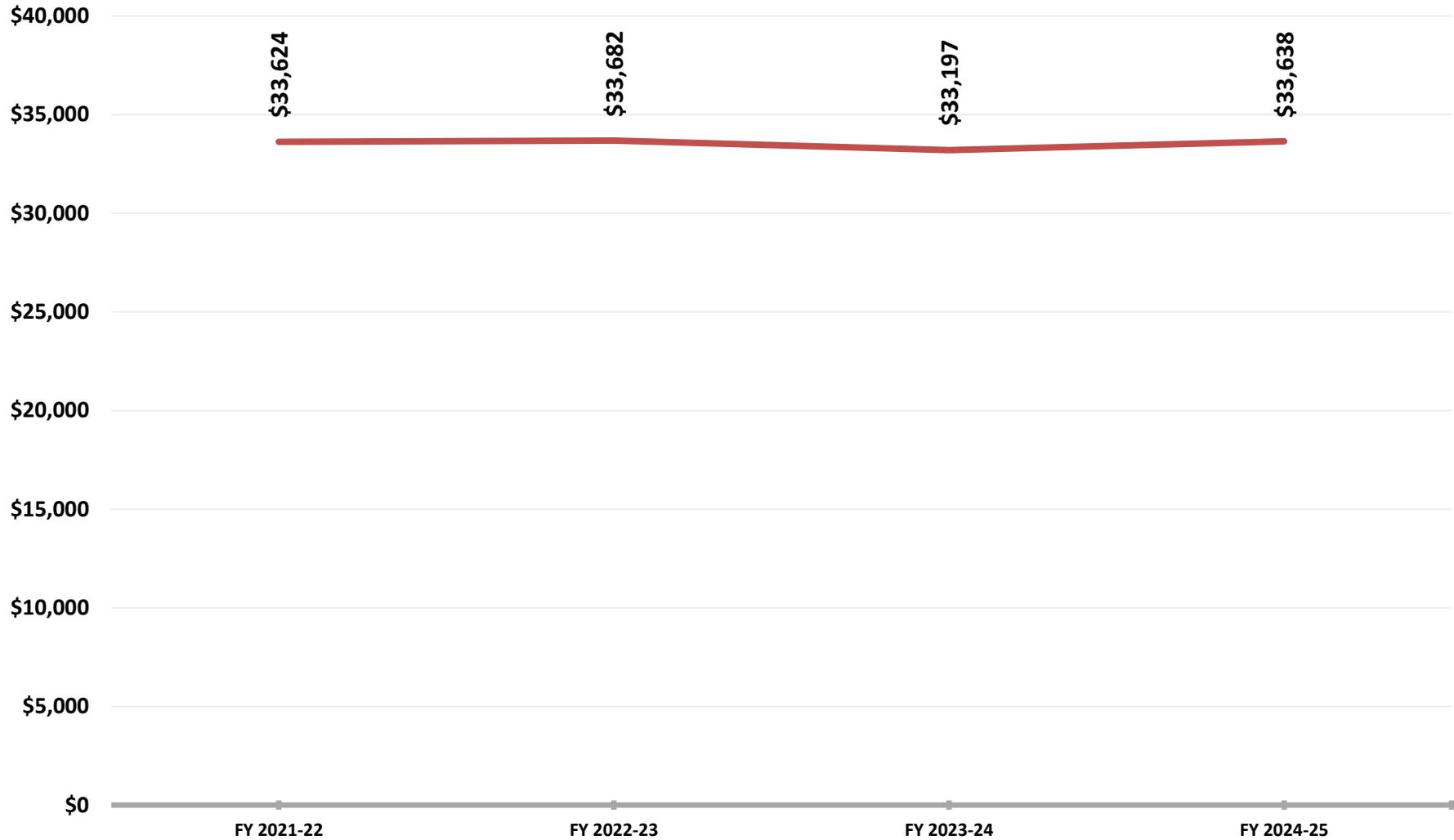
\*Only includes months for which the State has distributed funds

\*\*Based on low projection for current fiscal year

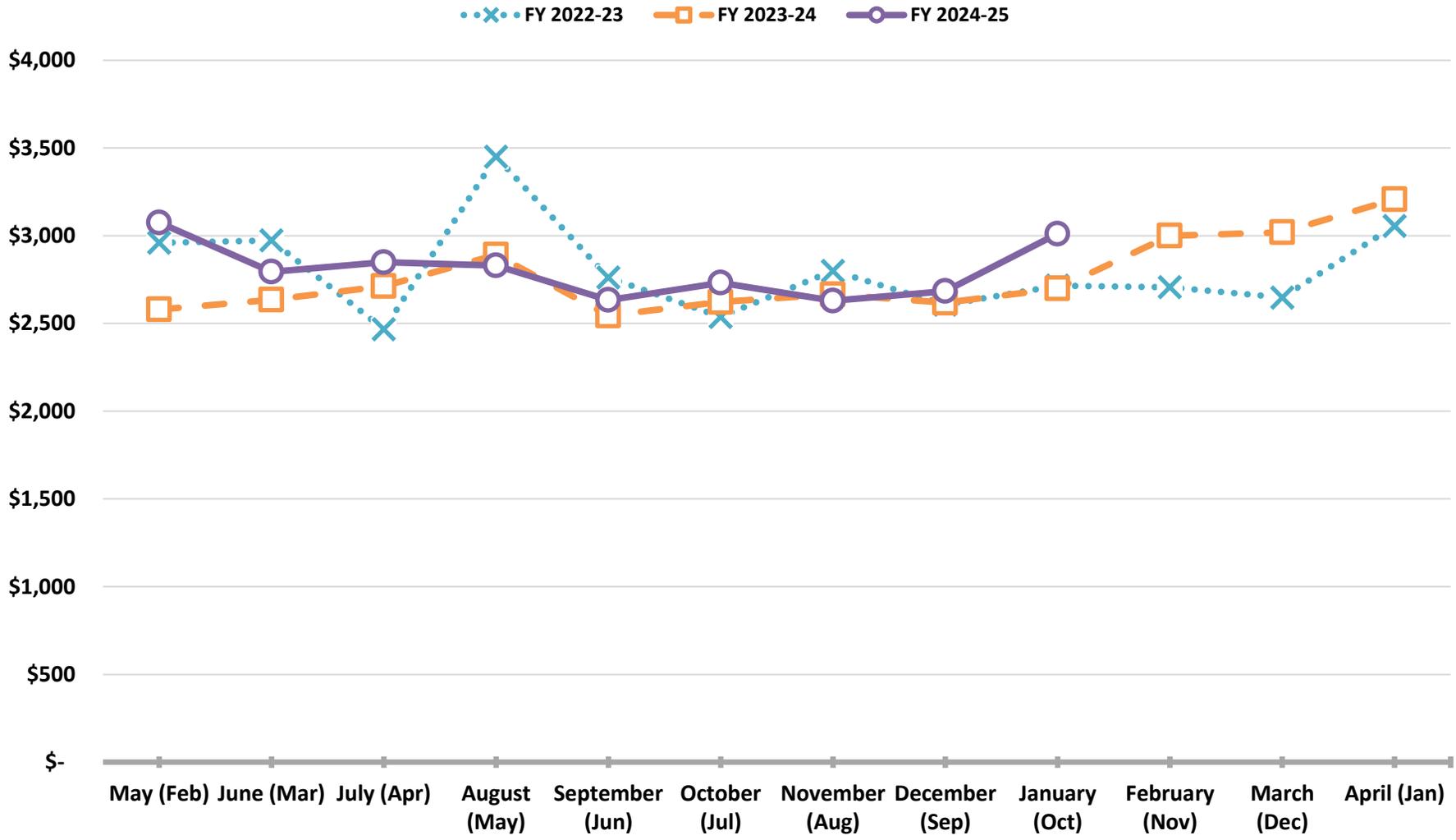
# City of Geneva Cannabis Use Tax Report Monthly Comparison Received FY 2021-22 through FY 2024-25



# City of Geneva Cannabis Use Tax Report Annual Comparison Received FY 2021-22 through FY 2024-25



# City of Geneva Cannabis Use Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva  
Motor Fuel Tax Report  
Received For January 2025**

**Motor Fuel Tax Report**

<b>Received</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>% +/- Last Year</b>	<b>+/- In Dollars</b>
May (April)	\$ 49,993	\$ 48,919	\$ 47,063	\$ 49,208	\$ 47,578	\$ 63,751	\$ 70,811	\$ 72,129	\$ 76,005	\$ 76,941	1.23%	\$ 936
June (May)	46,940	48,583	47,717	45,302	43,603	50,477	70,235	72,352	77,263	74,764	-3.23%	(2,499)
July (June)	30,467	30,638	37,893	41,517	39,749	51,934	72,152	74,904	80,247	82,104	2.31%	1,857
August (July)	54,222	49,178	49,686	48,728	49,685	63,553	71,528	73,348	76,346	81,190	6.35%	4,844
September (Aug)***	52,242	46,703	46,931	46,987	71,479	74,160	77,558	70,423	79,478	86,366	8.67%	6,888
October (Sept)	35,179	41,225	41,483	39,251	77,641	68,885	74,318	76,447	84,212	83,384	-0.98%	(828)
November (Oct)	45,708	47,723	47,495	51,497	71,240	67,970	68,455	72,620	75,571	82,129	8.68%	6,558
December (Nov)	52,937	48,623	48,405	48,485	80,219	68,670	75,432	73,003	88,719	86,408	-2.60%	(2,311)
January (Dec)	48,512	50,992	47,496	46,686	73,276	71,355	79,933	83,498	83,496	80,333	-3.79%	(3,163)
February (Jan)	46,856	48,473	48,627	46,635	66,861	62,198	73,119	66,939	71,315			
March (Feb)	47,223	46,217	42,129	42,415	66,143	58,737	50,476	68,542	76,077			
April (Mar)	40,614	39,406	41,762	40,562	68,473	60,859	71,556	66,535	69,912			
<b>Total Annual Revenue</b>	\$ 550,892	\$ 546,679	\$ 546,687	\$ 547,272	\$ 755,948	\$ 762,549	\$ 855,574	\$ 870,740	\$ 938,641	\$ 733,619	1.70%	\$ 12,281
<b>Total Received Through</b>												
<b>January</b>	416,199	412,583	414,169	417,660	554,471	580,755	660,423	668,724	721,338	733,619	1.70%	12,281
<b>% of Total Annual Received</b>												
<b>Through January</b>	75.55%	75.47%	75.76%	76.32%	73.35%	76.16%	77.19%	76.80%	76.85%	77.19%		

**Average Percentage Received**

**Over Fiscal Years** 75.94%

**Low Projection** \$ 950,399

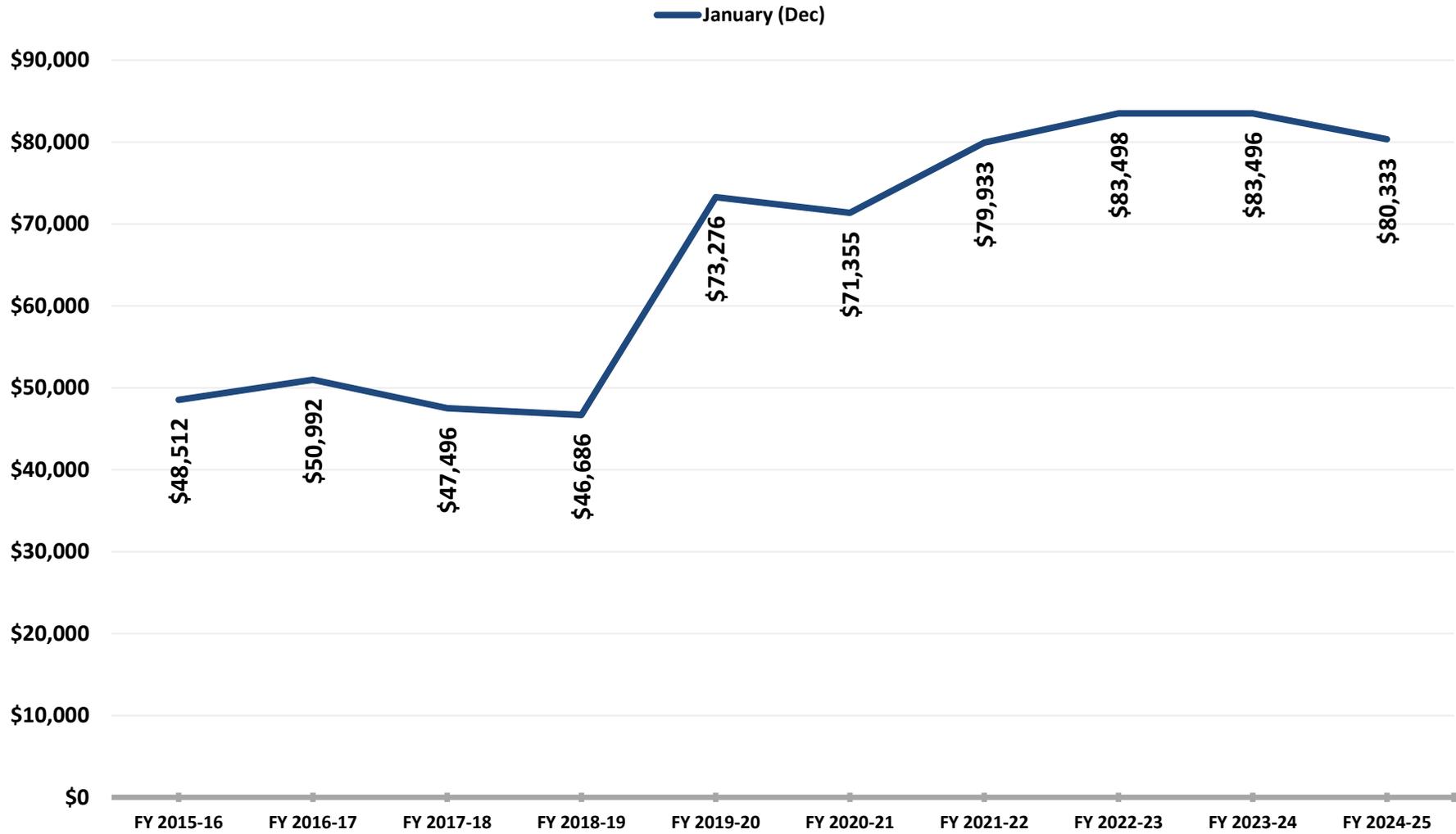
**High Projection** \$ 1,000,191

\*Only includes months for which the State has distributed funds

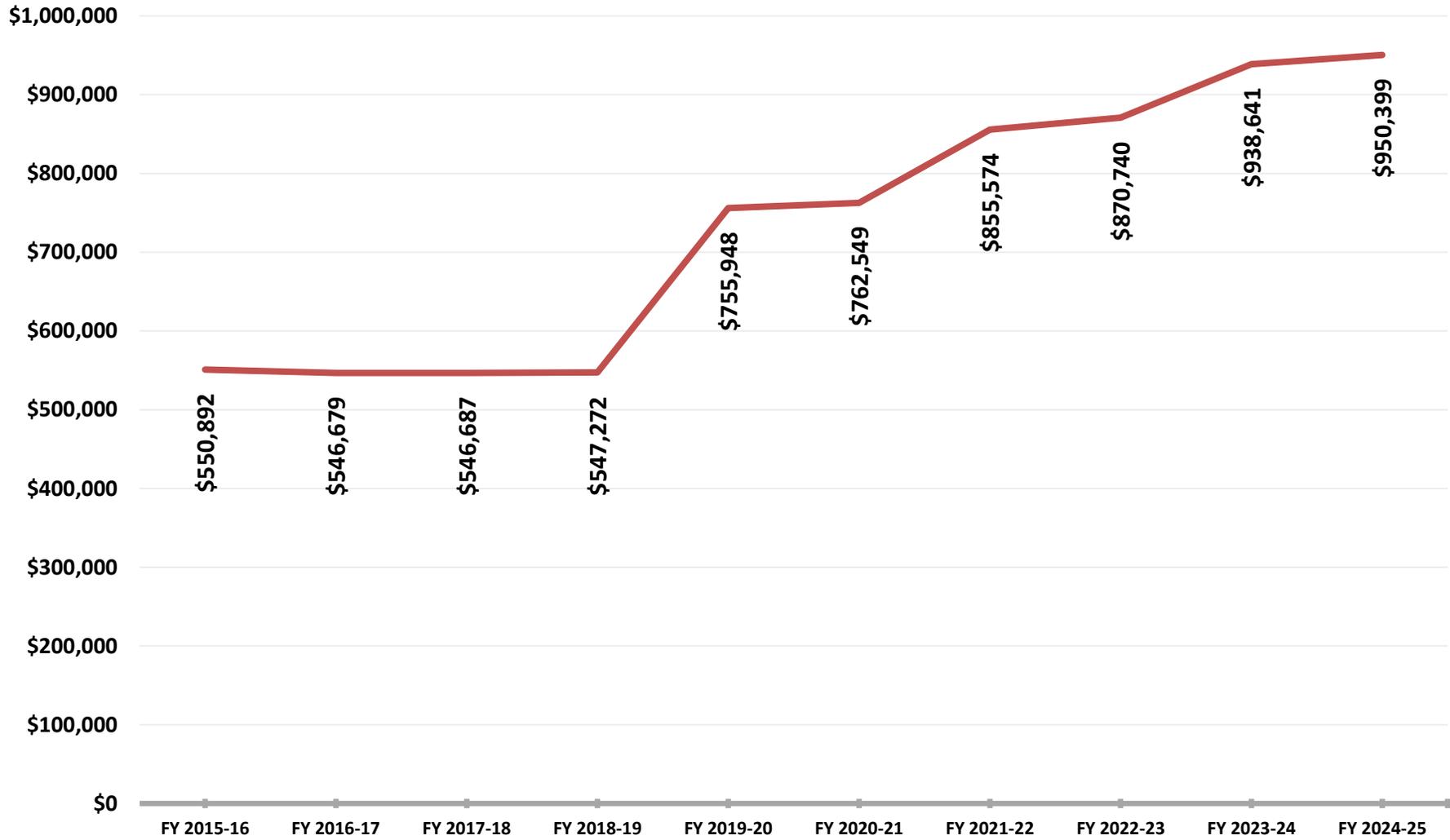
\*\*Based on low projection for current fiscal year

\*\*\*MFT Transportation Renewal Fund allotment began September 2019

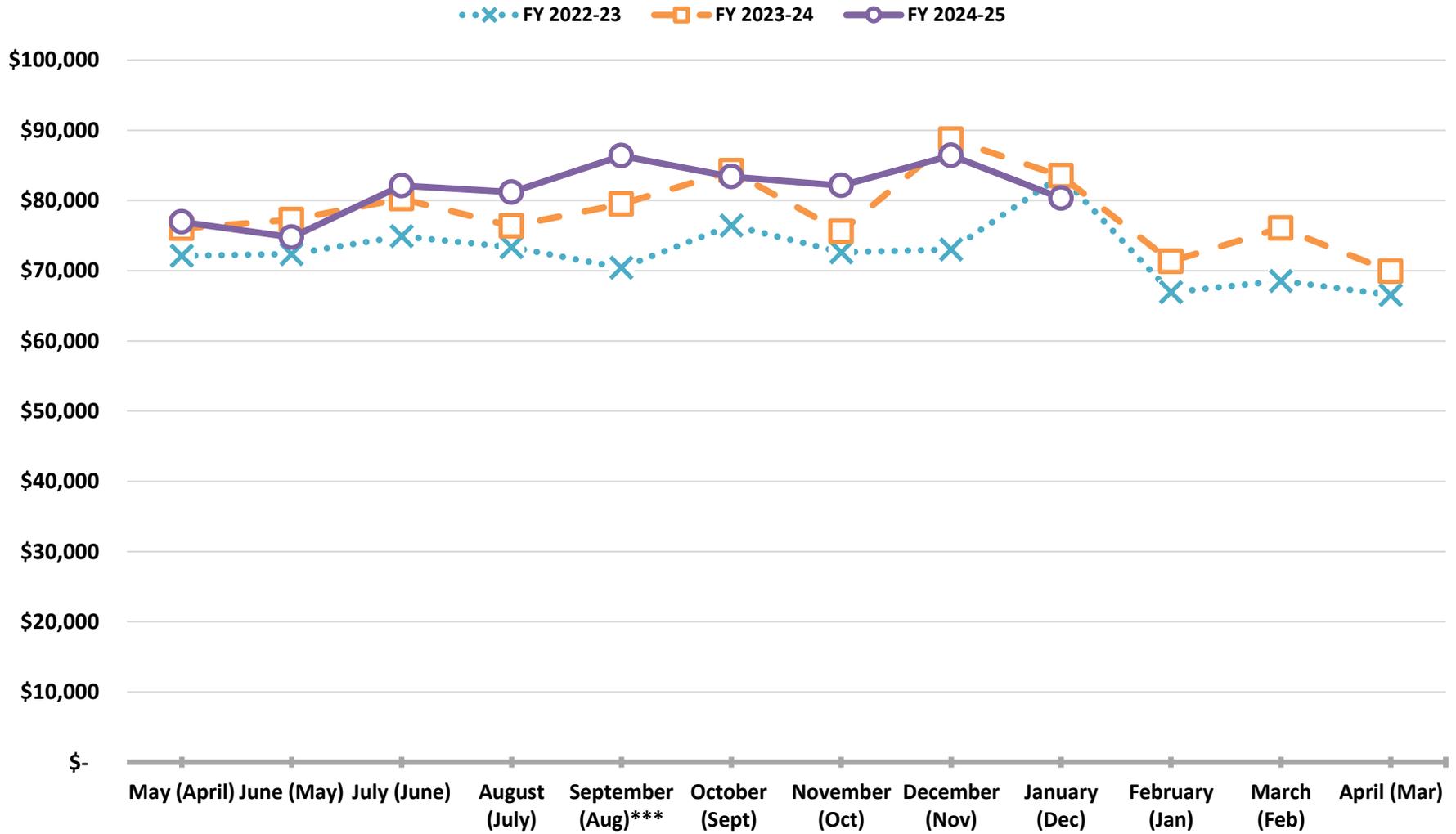
# City of Geneva Motor Fuel Tax Report Monthly Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Motor Fuel Tax Report Annual Comparison Received FY 2015-16 through FY 2024-25



# City of Geneva Motor Fuel Tax Report Annual Comparison By Month Received FY 2022-23 through FY 2024-25



**City of Geneva**  
**Sales Tax Comparison with Neighboring Cities**  
**Received For January 2025**

<b>Batavia</b> Month of Receipt	<b>Sales Tax</b>			<b>Home Rule</b>		
	2024	2025	% +/-	2024	2025	% +/-
January	\$ 577,363	\$ 629,647	9.06%	\$ 390,644	\$ 512,477	31.19%
February	608,014			403,304		
March	666,726			461,758		
April	553,007			359,423		
May	548,486			349,128		
June	622,999			409,959		
July	575,566			373,014		
August	642,340			429,448		
September	579,103			402,118		
October	532,739			379,796		
November	474,268			391,988		
December	474,398			396,853		
<b>Total Received Through January</b>	\$ 577,363	\$ 629,647	\$ 52,285	\$ 390,644	\$ 512,477	\$ 121,833
<b>Total</b>	6,855,007	629,647		4,747,434	512,477	

<b>Geneva</b> Month of Receipt	<b>Sales Tax</b>			<b>Non-Home Rule</b>		
	2024	2025	% +/-	2024	2025	% +/-
January	\$ 496,981	\$ 533,532	7.35%	\$ 418,314	\$ 454,184	8.57%
February	572,464			492,450		
March	738,909			638,491		
April	451,442			376,791		
May	517,495			441,503		
June	538,216			457,300		
July	511,984			434,115		
August	571,732			491,756		
September	577,494			497,437		
October	557,846			466,995		
November	545,715			460,173		
December	531,346			458,531		
<b>Total Received Through January</b>	\$ 496,981	\$ 533,532	\$ 36,551	\$ 418,314	\$ 454,184	\$ 35,870
<b>Total</b>	6,611,621	533,532		5,633,856	454,184	

**City of Geneva**  
**Sales Tax Comparison with Neighboring Cities**  
**Received For January 2025**

<b>N. Aurora</b> <b>Month of Receipt</b>	<b>Sales Tax</b>			<b>Non-Home Rule</b>		
	<b>2024</b>	<b>2025</b>	<b>% +/-</b>	<b>2024</b>	<b>2025</b>	<b>% +/-</b>
January	\$ 545,419	\$ 679,390	24.56%	\$ 119,244	\$ 287,864	141.41%
February	611,111			138,833		
March	616,424			136,569		
April	486,131			102,789		
May	550,417			112,600		
June	463,142			130,803		
July	551,680			113,811		
August	614,165			138,956		
September	583,879			131,536		
October	586,006			253,192		
November	627,546			258,841		
December	613,839			279,899		
<b>Total Received Through January</b>	<b>\$ 545,419</b>	<b>\$ 679,390</b>	<b>\$ 133,971</b>	<b>\$ 119,244</b>	<b>\$ 287,864</b>	<b>\$ 168,620</b>
<b>Total</b>	<b>6,849,760</b>	<b>679,390</b>		<b>1,917,072</b>	<b>287,864</b>	

<b>St. Charles</b> <b>Month of Receipt</b>	<b>Sales Tax</b>			<b>Home Rule</b>		
	<b>2024</b>	<b>2025</b>	<b>% +/-</b>	<b>2024</b>	<b>2025</b>	<b>% +/-</b>
January	\$ 1,979,734	\$ 1,631,287	-17.60%	\$ 1,640,826	\$ 1,229,997	-25.04%
February	1,462,285			1,163,779		
March	1,621,291			1,301,647		
April	1,244,155			956,061		
May	1,333,227			1,001,917		
June	1,448,197			1,107,524		
July	1,408,753			1,084,303		
August	1,653,160			1,360,794		
September	1,513,249			1,256,457		
October	1,599,637			1,168,773		
November	1,625,869			1,273,577		
December	1,451,107			1,138,377		
<b>Total Received Through January</b>	<b>\$ 1,979,734</b>	<b>\$ 1,631,287</b>	<b>\$ (348,446)</b>	<b>\$ 1,640,826</b>	<b>\$ 1,229,997</b>	<b>\$ (410,829)</b>
<b>Total</b>	<b>18,340,663</b>	<b>1,631,287</b>		<b>14,454,036</b>	<b>1,229,997</b>	

### 2025 Sales Tax Revenue Comparison

◆ Batavia    ▲ N. Aurora    ○ St. Charles    ○ Geneva

\* Does not include Non/Home Rule Sales Tax







## AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	October 31, 2024 Monthly Financial Reports		
Presenter & Title:	Rita Kruse, Finance Director		
Date:	January 21, 2025		
<b><i>Please Check Appropriate Box:</i></b>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: SG-II			
Estimated Cost: \$ N/A		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Other Funding," please explain how the item will be funded:			
<b>Executive Summary:</b>			
Financial reports for the all Funds for Fiscal Year 2025 through October 31, 2024 including Comments on the Financial Statements are presented.			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Comments on the Financial Statements</li> <li>• October 31, 2024 Financial Reports for the General, Electric and Water/Wastewater Funds</li> <li>• Balance Sheets for the remaining City Funds</li> <li>• Income Statements for the remaining City Funds</li> <li>• City of Geneva Investment Schedule at October 31, 2024</li> </ul>			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie votes; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
<b>Recommendation / Suggested Action:</b> <i>(how item should be listed on agenda)</i>			
Acceptance of the October 31, 2024 Financial Reports as presented.			



Date: January 21, 2025  
 To: City Council  
 From: Rita Kruse, Finance Director  
 Re: Financial Statement Analysis – October 31, 2024

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We are currently 50% through the fiscal year.

**Revenue Analysis – General Fund:**

As of the period ending October 31, 2024, \$15,529,924 has been received in the General Fund. This accounts for approximately 61% of the Fiscal Year 2025 revenue budget.

Property Tax Collections: Total receipts for the fiscal year are \$3,332,957 or 101% of the 2023 property tax levy has been received in FY 2025. Property Tax Revenue will be used throughout the fiscal year.

Licenses: Total receipts for October were \$500. So far 94% of the budget has been received.

Permits: Total receipts for October were \$61,424 and building permits were \$58,631 of this total. For the fiscal year, 62% of the budget has been received.

Intergovernmental Revenues: The City received \$1,072,408 in Intergovernmental Revenues in October. Intergovernmental revenues are mainly amounts received from the State, such as Sales Tax, Income Tax, Replacement Tax and Local Use Tax.

Fines and Forfeits: Total receipts for October were \$26,020. Circuit Court Fines, Parking, Violations and Ordinance Fines make up the majority of this category. For the fiscal year, 37% of the budget has been received.

Service Fees: Total receipts for October were \$14,862. Service Fees are made up generally of General Government Fees (Cable Franchise Fees, Boat Ramp fees and other), Community Development Fees (Plan Review, Inspection and Development) and Public Safety Fees (Special Police and Fire Service, Fire Review, Impound). Cable Franchise Fees make up the 59% of budget for this category. For the fiscal year, 37% of the budget has been received.

Other Revenues: Total receipts in October were \$101,362 in Other Revenues. This category consists of Interest Income, Rental Income, Insurance and Offender Recovery Payments from damage to City property, Donations and Miscellaneous Revenue.

#### **Expenditure Analysis – General Fund:**

As of October 31, the General Fund expenditures totaled \$10,758,390 or 43% of the budget of \$25,269,165. See the attached Income Statement report for the detail by program. Personal Services accounts for 65% of the total budget and are within the budgeted amounts.

#### **Revenue Analysis – Electric Fund:**

As of the period ending October 31, \$18,295,523 or 32% has been received in the Electric Fund. Electric sales to customers account for 62% of the total revenue budget.

Electric Sales – Customers: The average price paid per KWH for October is below by rate class. The calculation does not include taxes or customer charges. The City billed \$2,535,162 in electric sales with a fiscal year-to-date total of \$17,276,657 or 48% of the current budget.

Rate Class	October FY 25	October FY 24	FY23 Annual	FY 24 Annual	FY25 Year to Date
Residential	\$0.1058	\$.01141	\$0.1133	\$0.1195	\$0.1107
General	0.0977	0.1071	0.1081	0.1065	0.1036
Medium	0.0917	0.106	0.0973	0.1039	0.096
Large	0.0717	0.0801	0.0805	0.0861	0.0775

Electric Sales – Service Class: A chart showing kWh and \$ amounts billed by Service Class is presented below for October.

Service Class	FY24 kWh	FY25 kWh	FY24 Dollar	FY25 Dollar
City	764,967	818,864	\$84,470	\$72,931
Commercial	8,435,952	8,425,314	789,048	695,096
Government	1,493,715	1,450,809	167,490	156,113
Industrial	12,838,615	13,566,073	1,030,691	969,067
Residential	5,782,755	6,243,273	659,626	660,294
Total:	29,316,004	30,504,333	\$2,731,325	\$2,553,501

### Expense Analysis – Electric Fund:

As of October 31, the Electric Fund expenditures totaled \$21,796,656 or 38% of the annual budget of \$57,921,510. Please see the attached Income Statement report for the details by program. Personal Services accounts for only 7% of the total budget, while Purchased Power accounts for 45% and capital outlay accounts for 38%.

### Revenue Analysis – Water/Wastewater Fund:

As of the period ending October 31, \$6,572,123 or 27% of the amended budget has been received in the Water/Wastewater Fund. Sale of Water accounts for 27% and Sewage Fees accounts for 17% of the total revenue budget.

Sale of Water: Water usage for October was 18% higher compared to the same period last year. The City billed \$684,158 in revenue in October. A chart showing Cubic Feet and \$ amounts billed by Service Class is presented below.

Service Class	FY24 Cubic Feet	FY25 Cubic Feet	FY24 Dollar	FY25 Dollar
City	9,747	7,968	\$357	\$271
Commercial	2,080,906	1,981,553	90,442	104,529
Government	281,573	152,675	6,645	7,282
Industrial	1,368,512	1,612,604	64,169	87,566
Residential	7,520,703	5,951,059	232,477	309,938
Total:	11,261,441	9,705,859	\$394,090	\$509,586

Sewage Fees: Sewage Fees are largely based on water usage and the City billed \$426,684 in October. A chart showing Cubic Feet billed and \$ amounts billed by Service Class is presented below.

Service Class	FY24 Cubic Feet	FY25 Cubic Feet	FY24 Dollar	FY25 Dollar
City	10,050	7,968	\$202	\$152
Commercial	1,848,135	1,976,486	54,067	62,482
Government	147,423	145,143	3,864	4,074
Industrial	1,273,333	1,612,604	56,336	77,319
Residential	4,901,670	5,902,820	127,597	170,483
Total:	11,156,105	9,407,233	\$336,227	\$314,510

### Expenditure Analysis – Water/Wastewater Fund:

As of October 31, the Water/Wastewater Fund expenditures totaled \$4,785,661 or 20% of the budget of \$24,481,205. See the attached Income Statement report for the detail by program. Personal Services accounts for 14% of the budget while 48% is related to capital outlay.



City of Geneva  
Balance Sheet  
General Fund  
October 31, 2024

Account Description	Amount
<b>Assets</b>	
Cash & investments	\$ 15,805,804
Prepays/inventory	232,439
<i>Receivables</i>	
Property taxes	6,181,769
Other taxes	147,912
Leases	1,030,323
Accrued interest	58,841
Other	142,036
Due from other governments	2,545,662
<b>Total assets</b>	<b>26,144,786</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	
<b>Liabilities</b>	
Accounts payable	3,641
Deposits payable	39,938
Unearned revenue	22,147
Due to others	189,967
<b>Total liabilities</b>	<b>255,693</b>
<b>Deferred inflows of resources</b>	
Leases	1,044,719
Unavailable property taxes	6,181,769
<b>Total deferred inflows of resources</b>	<b>7,226,489</b>
<b>Total liabilities and deferred inflows of resources</b>	<b>7,482,182</b>
April 30, 2024 fund balance	13,918,069
Fund revenues	15,529,924
Fund expenses	10,785,390
<b>October 31, 2024 fund balance</b>	<b>18,662,604</b>
<b>Total liabilities, deferred inflows of resources, and fund balance</b>	<b>\$ 26,144,786</b>



City of Geneva  
Statement of Net Position  
Electric Fund  
October 31, 2024

Account Description	Amount
<b>Assets</b>	
Cash & investments	\$ 12,603,930
Restricted Cash and Investments	\$ 23,160,945
Prepays/inventory	1,353,624
<i>Receivables</i>	
Accounts	3,623,014
Accrued interest	171,428
Other	107,015
<b>Total current assets</b>	41,019,957
Net capital assets	42,716,509
<b>Total assets</b>	83,736,465
 <b>Deferred outflows of resources</b>	
Pension items	1,469,881
<b>Total assets and deferred outflows of resources</b>	85,206,346
 <b>Current liabilities</b>	
Accounts payable	2,123,801
Retainage payable	366,676
Unearned revenue	95,929
Due to others	198,185
Other current liabilities	465,850
<b>Total current liabilities</b>	3,250,440
Long-term liabilities	32,323,040
<b>Total liabilities</b>	35,573,480
 <b>Deferred inflows of resources</b>	
Pension items	515,691
<b>Total liabilities and deferred inflows of resources</b>	36,089,171
<b>April 30, 2024 net position</b>	52,620,308
Fund revenues	18,295,523
Fund expenses	21,798,656
<b>October 31, 2024 net position</b>	\$ 49,117,175



City of Geneva  
Statement of Net Position  
Water/Wastewater Fund  
October 31, 2024

Account Description	Amount
<b>Assets</b>	
Cash & investments	\$ 3,874,195
Prepays/inventory	95,335
<i>Receivables</i>	
Accounts	1,413,894
Leases	916,949
Accrued interest	16,254
<b>Total current assets</b>	6,316,627
Net capital assets	89,991,272
<b>Total assets</b>	96,307,899
 <b>Deferred outflows of resources</b>	
Pension items	1,308,012
Other deferred outflows of resources	782,305
	2,090,317
<b>Total assets and deferred outflows of resources</b>	98,398,216
 <b>Current liabilities</b>	
Accounts payable	1,879
Retainage payable	38,892
Accrued interest payable	146,804
Unearned revenue	30,627
Due to others	4,300
Loans/bonds payable	2,248,355
Other current liabilities	232,074
<b>Total current liabilities</b>	2,702,930
Long-term liabilities	18,042,184
<b>Total liabilities</b>	20,745,114
 <b>Deferred inflows of resources</b>	
Pension items	1,045,589
Leases	912,984
	1,958,573
<b>Total liabilities and deferred inflows of resources</b>	22,703,687
<b>April 30, 2024 net position</b>	73,908,067
Fund revenues	6,572,123
Fund expenses	4,785,661
<b>October 31, 2024 net position</b>	\$ 75,694,529



City of Geneva  
Statement of revenues, expenditures, and changes in fund balance  
General Fund  
For the period ending October 31, 2024

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
<b>Revenues</b>					
<b>Taxes</b>					
Property taxes	\$ 6,106,545	\$ 369,002	\$ 6,142,135	\$ (35,590)	101%
Telecommunications tax	325,000	26,771	171,263	153,738	53%
Utility tax	1,595,000	106,642	678,418	916,582	43%
Township fire tax	88,000	-	48,461	39,539	55%
Auto Rental Tax	-	22	51	(51)	0%
Non-home rule sales tax	2,800,000	233,497	1,394,553	1,405,447	50%
<b>Total taxes</b>	<b>10,914,545</b>	<b>735,934</b>	<b>8,434,882</b>	<b>2,479,663</b>	<b>77%</b>
<b>Licenses</b>					
Business licenses	217,525	500	205,450	12,075	94%
<b>Total licenses</b>	<b>217,525</b>	<b>500</b>	<b>205,450</b>	<b>12,075</b>	<b>94%</b>
<b>Permits</b>					
Building permits	429,400	58,631	266,265	163,135	62%
Sign permits	8,500	484	3,202	5,298	38%
Overweight permits	3,000	2,310	5,100	(2,100)	170%
<b>Total permits</b>	<b>440,900</b>	<b>61,424</b>	<b>274,567</b>	<b>166,333</b>	<b>62%</b>
<b>Intergovernmental revenues</b>					
Sales tax	6,300,000	548,696	3,219,866	3,080,134	51%
State income tax	3,400,000	399,820	2,000,384	1,399,616	59%
Replacement tax	175,000	24,321	97,805	77,195	56%
Local use tax	850,000	61,681	380,572	469,428	45%
Reimbursements	113,470	-	26,406	87,064	23%
Federal/state/local grants	1,086,360	37,890	39,140	1,047,220	4%
<b>Total intergovernmental revenues</b>	<b>11,924,830</b>	<b>1,072,408</b>	<b>5,764,173</b>	<b>6,160,657</b>	<b>48%</b>
<b>Fines &amp; forfeits</b>					
Circuit court fines	185,000	21,374	117,763	67,237	64%
Parking violations	20,000	2,931	16,889	3,111	84%
Ordinance fines	12,000	100	3,110	8,890	26%
False alarm fines	9,000	1,375	7,000	2,000	78%
Compliance fines	7,000	240	240	6,760	3%
Civil law violations	500	-	-	500	0%
<b>Total fines &amp; forfeits</b>	<b>233,500</b>	<b>26,020</b>	<b>145,001</b>	<b>88,499</b>	<b>62%</b>
<b>Service fees</b>					
General government fees	445,140	-	157,227	287,913	35%
Community development fees	47,500	2,650	24,335	23,165	51%
Public safety fees	135,225	12,212	51,947	83,278	38%
<b>Total service fees</b>	<b>627,865</b>	<b>14,862</b>	<b>233,509</b>	<b>394,356</b>	<b>37%</b>
<b>Other revenues</b>					
Interest income	600,000	70,154	303,723	296,277	51%
Rental income	150,000	26,607	68,995	81,005	46%
Insurance & property damage	-	-	2,206	(2,206)	0%
Sale of capital assets	-	-	-	-	0%
Reimbursed expenditures	150,000	4,052	90,765	59,235	61%
Donations	-	319	729	(729)	0%
Miscellaneous	10,000	231	5,923	4,077	59%
<b>Total other revenues</b>	<b>910,000</b>	<b>101,362</b>	<b>472,341</b>	<b>437,659</b>	<b>52%</b>
	<b>\$ 25,269,165</b>	<b>\$ 2,012,510</b>	<b>\$ 15,529,924</b>	<b>\$ 9,739,241</b>	<b>61%</b>



City of Geneva  
Statement of revenues, expenditures, and changes in fund balance  
General Fund  
For the period ending October 31, 2024

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
<b>Expenditures</b>					
Legislative	\$ 195,576	\$ 14,481	\$ 93,744	\$ 101,832	48%
City administrator's office	342,566	25,814	143,474	199,092	42%
Administrative services	3,757,242	98,808	1,624,421	2,132,821	43%
Finance	326,198	22,342	166,701	159,497	51%
Community development	1,177,765	81,182	486,252	691,513	41%
Economic development	1,371,160	7,101	59,383	1,311,777	4%
Police	9,446,724	1,515,844	4,394,954	5,051,770	47%
Fire	6,079,894	920,309	2,877,335	3,202,559	47%
Streets & walks	1,774,064	94,750	656,702	1,117,362	37%
Fleet maintenance	353,720	20,797	118,434	235,286	33%
Engineering & storm drainage	444,256	28,960	163,989	280,267	37%
	<u>25,269,165</u>	<u>2,830,388</u>	<u>10,785,390</u>	<u>11,890,533</u>	<u>43%</u>
Fund revenues	25,269,165	2,012,510	15,529,924	9,739,241	61%
Fund expenses	<u>25,269,165</u>	<u>2,830,388</u>	<u>10,785,390</u>	<u>11,890,533</u>	<u>43%</u>
<b>Net Gain (Loss)</b>	\$ -	\$ (817,878)	\$ 4,744,534	\$ 2,151,292	



City of Geneva  
Statement of revenues, expenditures, and changes in net position  
Electric Fund Income Statement  
For the period ending October 31, 2024

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
<b>Revenues</b>					
<b>Intergovernmental revenues</b>					
Federal/state/local grants	\$ 1,566,375	\$ -	\$ -	\$ 1,566,375	0%
Total intergovernmental revenues	1,566,375	-	-	1,566,375	0%
<b>Fines &amp; forfeits</b>					
Penalties	275,000	15,206	88,891	186,109	32%
Total fines & forfeits	275,000	15,206	88,891	186,109	32%
<b>Service charges</b>					
Electric sales	35,981,115	2,535,162	17,276,657	18,704,458	48%
Electric meter sales	2,500	420	2,520	(20)	101%
New service installation	150,000	4,171	7,501	142,499	5%
Total service charges	36,133,615	2,539,753	17,286,677	18,846,938	48%
<b>Service fees</b>					
Disconnection/Reconnection Fees	30,000	5,450	17,775	12,225	59%
Total service fees	30,000	5,450	17,775	12,225	59%
<b>Other revenues</b>					
Interest Income	250,000	144,100	833,990	(583,990)	334%
Rental Income	140,000	-	41,608	98,392	30%
Insurance & property damage	-	920	4,317	(4,317)	0%
Sale of capital assets	5,000	-	-	5,000	0%
Reimbursed expenditures	17,000	-	-	17,000	0%
Miscellaneous	10,000	925	22,265	(12,265)	223%
Total other revenues	422,000	145,944	902,180	(480,180)	214%
<b>Other financing sources</b>					
Reappropriation	19,494,520	-	-	19,494,520	-
Total other financing sources	19,494,520	-	-	19,494,520	0%
	57,921,510	2,706,354	18,295,523	39,625,987	32%
<b>Expenses</b>					
Administration	27,742,750	2,130,439	13,349,808	14,392,942	48%
Operation & maintenance	3,286,177	219,122	1,475,699	1,810,478	45%
Substations	129,020	340	10,009	119,011	8%
Customer accounting	399,385	28,342	181,497	217,888	45%
Electric generation	1,154,195	114,099	773,322	380,873	67%
New service	-	-	-	-	0%
Fiber optics	22,380	-	-	22,380	0%
GIS	124,823	6,166	45,659	79,164	37%
Debt service/depreciation	3,280,475	1,078	570,406	2,710,069	17%
Capital outlay	21,782,305	1,659,754	5,392,257	16,390,048	25%
	57,921,510	4,159,339	21,798,656	36,122,854	38%
Fund revenues	57,921,510	2,706,354	18,295,523	39,625,987	32%
Fund expenses	57,921,510	4,159,339	21,798,656	36,122,854	38%
<b>Net Gain (Loss)</b>	\$ -	\$ (1,452,986)	\$ (3,503,133)	\$ (3,503,133)	-



City of Geneva  
Statement of revenues, expenditures, and changes in net position  
Water/Wastewater Fund  
For the period ending October 31, 2024

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
<b>Revenues</b>					
<b>Fines &amp; forfeits</b>					
Penalties	100,000	7,915	47,330	52,670	47%
<b>Total fines &amp; forfeits</b>	<b>100,000</b>	<b>7,915</b>	<b>47,330</b>	<b>52,670</b>	<b>47%</b>
<b>Service charges</b>					
Water sales	6,766,850	684,158	3,902,220	2,864,630	58%
Sewer sales	4,178,435	426,684	2,414,831	1,763,604	58%
Connection fees	119,535	4,851	57,078	62,457	48%
Meter sales	25,000	394	4,805	20,195	19%
<b>Total service charges</b>	<b>11,089,820</b>	<b>1,116,087</b>	<b>6,378,934</b>	<b>4,710,886</b>	<b>58%</b>
<b>Service fees</b>					
Industrial wastewater surcharge	140,000	17,889	50,692	89,308	36%
Private fire service	34,560	3,038	18,000	16,560	52%
Lawn permit fees	1,000	50	700	300	70%
Disconnection/reconnection fees	500	-	1,225	(725)	245%
<b>Total service fees</b>	<b>176,060</b>	<b>20,977</b>	<b>70,617</b>	<b>105,443</b>	<b>40%</b>
<b>Other revenues</b>					
Interest income	150,000	19,021	27,344	122,656	18%
Rental income	117,740	5,404	34,680	83,060	29%
Insurance & property damage	-	-	-	-	0%
Sale of capital assets	170,000	-	-	170,000	0%
Reimbursed expenditures	8,245	7,539	7,539	706	91%
Miscellaneous	19,750	300	5,679	14,071	29%
<b>Total other revenues</b>	<b>465,735</b>	<b>32,265</b>	<b>75,242</b>	<b>390,493</b>	<b>16%</b>
<b>Other financing sources</b>					
Other Financing Sources	9,515,000	-	-	9,515,000	0%
Reappropriation	3,134,590	-	-	3,134,590	0%
<b>Total other financing sources</b>	<b>12,649,590</b>	<b>-</b>	<b>-</b>	<b>12,649,590</b>	<b>0%</b>
	<b>24,481,205</b>	<b>1,177,244</b>	<b>6,572,123</b>	<b>17,909,082</b>	<b>27%</b>
<b>Expenses</b>					
Water production	331,305	22,352	138,404	192,901	42%
Water distribution	2,046,440	166,982	938,345	1,108,095	46%
Water treatment	1,492,620	83,614	580,995	911,625	39%
GIS	145,253	7,673	54,001	91,252	37%
Wastewater treatment	1,337,904	102,763	591,997	745,907	44%
Wastewater collection	1,249,027	104,760	584,960	664,067	47%
Industrial wastewater	196,176	16,313	74,841	121,335	38%
Debt service/depreciation	5,952,045	3,270	519,277	5,432,768	9%
Capital outlay	11,730,435	186,285	1,302,840	10,427,595	11%
	<b>24,481,205</b>	<b>694,011</b>	<b>4,785,661</b>	<b>19,695,544</b>	<b>20%</b>
Fund revenues	24,481,205	1,177,244	6,572,123	17,909,082	27%
Fund expenses	24,481,205	694,011	4,785,661	19,695,544	20%
<b>Net Gain (Loss)</b>	<b>-</b>	<b>483,233</b>	<b>1,786,462</b>	<b>1,786,462</b>	



# Balance Sheet <sup>69</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>214 - Motor Fuel Tax</b>			
<b>ASSETS</b>			
Cash	(124,339.42)	(309,626.90)	(167.11)
Money Market	2,031,571.45	666,136.45	48.79
Certificates of Deposit	1,000,000.00	750,000.00	300.00
Investments	1,478,375.63	(627,480.11)	(29.80)
Intergovernmental Receivables	76,941.23	936.09	1.23
Accrued Interest Receivable	26,111.06	13,697.34	110.34
<b>ASSETS TOTALS</b>	<b>\$4,488,659.95</b>	<b>\$493,662.87</b>	<b>12.36%</b>
<b>FUND EQUITY</b>			
Fund Balance	4,239,441.88	667,804.89	18.70
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,239,441.88</b>	<b>\$667,804.89</b>	<b>18.70%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(592,540.21)		
Fund Expenses	343,322.14		
<b>FUND EQUITY TOTALS</b>	<b>\$4,488,659.95</b>	<b>\$493,662.87</b>	<b>12.36%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,488,659.95</b>	<b>\$493,662.87</b>	<b>12.36%</b>
Fund <b>214 - Motor Fuel Tax</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>70</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>217 - SPAC</b>			
<b>ASSETS</b>			
Cash	26,763.58	3,444.91	14.77
Money Market	5,884.44	301.64	5.40
<b>ASSETS TOTALS</b>	<b>\$32,648.02</b>	<b>\$3,746.55</b>	<b>12.96%</b>
<b>FUND EQUITY</b>			
Fund Balance	28,809.43	(4,347.34)	(13.11)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$28,809.43</b>	<b>(\$4,347.34)</b>	<b>(13.11%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(5,080.07)		
Fund Expenses	1,241.48		
<b>FUND EQUITY TOTALS</b>	<b>\$32,648.02</b>	<b>\$3,746.55</b>	<b>12.96%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$32,648.02</b>	<b>\$3,746.55</b>	<b>12.96%</b>
Fund <b>217 - SPAC</b> Totals	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>218 - Beautification</b>			
<b>ASSETS</b>			
Cash	15,282.65	5,562.49	57.23
Money Market	18,200.22	935.32	5.42
<b>ASSETS TOTALS</b>	<b>\$33,482.87</b>	<b>\$6,497.81</b>	<b>24.08%</b>
<b>FUND EQUITY</b>			
Fund Balance	27,817.38	(4,452.71)	(13.80)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$27,817.38</b>	<b>(\$4,452.71)</b>	<b>(13.80%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(20,800.78)		
Fund Expenses	15,135.29		
<b>FUND EQUITY TOTALS</b>	<b>\$33,482.87</b>	<b>\$6,479.37</b>	<b>23.99%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$33,482.87</b>	<b>\$6,479.37</b>	<b>23.99%</b>
Fund <b>218 - Beautification</b> Totals	\$0.00	\$18.44	100.00%



# Balance Sheet <sup>72</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>219 - Hotel Operators Occupation Tax</b>			
<b>ASSETS</b>			
Cash	308,838.40	57,580.91	22.92
Money Market	316,399.97	205,978.94	186.54
Accounts Receivable	31,748.84	(11,010.97)	(25.75)
<b>ASSETS TOTALS</b>	<b>\$656,987.21</b>	<b>\$252,548.88</b>	<b>62.44%</b>
<b>FUND EQUITY</b>			
Fund Balance	485,647.21	292,387.11	151.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$485,647.21</b>	<b>\$292,387.11</b>	<b>151.29%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(230,558.58)		
Fund Expenses	59,218.58		
<b>FUND EQUITY TOTALS</b>	<b>\$656,987.21</b>	<b>\$307,156.32</b>	<b>87.80%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$656,987.21</b>	<b>\$307,156.32</b>	<b>87.80%</b>
Fund <b>219 - Hotel Operators Occupation Tax</b> Totals	\$0.00	(\$54,607.44)	(100.00%)



# Balance Sheet <sup>78</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>220 - ARPA</b>			
<b>ASSETS</b>			
Cash	(29,818.67)	(322,612.64)	(110.18)
Money Market	1,315,929.25	1,137,442.74	637.27
Investments	245,962.50	(726,295.00)	(74.70)
Accrued Interest Receivable	14,109.06	(178.42)	(1.25)
<b>ASSETS TOTALS</b>	<b>\$1,546,182.14</b>	<b>\$88,356.68</b>	<b>6.06%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	1,375,894.34	(1,122,463.53)	(44.93)
<b>LIABILITIES TOTALS</b>	<b>\$1,375,894.34</b>	<b>(\$1,122,463.53)</b>	<b>(44.93%)</b>
<b>FUND EQUITY</b>			
Fund Balance	130,923.80	99,227.65	313.06
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$130,923.80</b>	<b>\$99,227.65</b>	<b>313.06%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(39,364.00)		
Fund Expenses	.00		
<b>FUND EQUITY TOTALS</b>	<b>\$170,287.80</b>	<b>\$94,256.61</b>	<b>123.97%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,546,182.14</b>	<b>(\$1,028,206.92)</b>	<b>(39.94%)</b>
Fund <b>220 - ARPA</b> Totals	\$0.00	\$1,116,563.60	100.00%



# Balance Sheet <sup>74</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>235 - Restricted Police Fines</b>			
<b>ASSETS</b>			
Cash	162,977.37	93,917.46	135.99
Money Market	88,462.96	34,125.65	62.80
Intergovernmental Receivables	3,075.05	495.27	19.20
<b>ASSETS TOTALS</b>	<b>\$254,515.38</b>	<b>\$128,538.38</b>	<b>102.03%</b>
<b>FUND EQUITY</b>			
Fund Balance	247,615.81	53,852.95	27.79
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$247,615.81</b>	<b>\$53,852.95</b>	<b>27.79%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(32,153.30)		
Fund Expenses	25,253.73		
<b>FUND EQUITY TOTALS</b>	<b>\$254,515.38</b>	<b>\$27,169.14</b>	<b>11.95%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$254,515.38</b>	<b>\$27,169.14</b>	<b>11.95%</b>
Fund <b>235 - Restricted Police Fines</b> Totals	\$0.00	\$101,369.24	100.00%



# Balance Sheet <sup>75</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>240 - PEG</b>			
<b>ASSETS</b>			
Cash	54,636.84	13,885.12	34.07
Money Market	44,709.40	(6,002.26)	(11.84)
Investments	99,080.00	58,642.00	145.02
Other Receivables	4,403.16	799.86	22.20
<b>ASSETS TOTALS</b>	<b>\$202,829.40</b>	<b>\$67,324.72</b>	<b>49.68%</b>
<b>FUND EQUITY</b>			
Fund Balance	191,028.01	(2,491.53)	(1.29)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$191,028.01</b>	<b>(\$2,491.53)</b>	<b>(1.29%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(12,019.46)		
Fund Expenses	218.07		
<b>FUND EQUITY TOTALS</b>	<b>\$202,829.40</b>	<b>\$3,412.91</b>	<b>1.71%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$202,829.40</b>	<b>\$3,412.91</b>	<b>1.71%</b>
Fund <b>240 - PEG</b> Totals	<b>\$0.00</b>	<b>\$63,911.81</b>	<b>100.00%</b>



# Balance Sheet <sup>76</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>242 - Mental Health</b>			
<b>ASSETS</b>			
Cash	1,878.83	819.12	77.30
Money Market	215,651.36	1,960.22	.92
Property Tax Receivable	200,005.96	3.57	.00
<b>ASSETS TOTALS</b>	<b>\$417,536.15</b>	<b>\$2,782.91</b>	<b>0.67%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	200,005.96	3.57	.00
<b>LIABILITIES TOTALS</b>	<b>\$200,005.96</b>	<b>\$3.57</b>	<b>0.00%</b>
<b>FUND EQUITY</b>			
Fund Balance	16,568.68	1,861.28	12.66
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,568.68</b>	<b>\$1,861.28</b>	<b>12.66%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(201,817.51)		
Fund Expenses	856.00		
<b>FUND EQUITY TOTALS</b>	<b>\$217,530.19</b>	<b>\$2,779.22</b>	<b>1.29%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$417,536.15</b>	<b>\$2,782.79</b>	<b>0.67%</b>
Fund <b>242 - Mental Health</b> Totals	<b>\$0.00</b>	<b>\$0.12</b>	<b>100.00%</b>



# Balance Sheet

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>245 - Foreign Fire Insurance Board</b>			
<b>ASSETS</b>			
Cash	222,438.14	122,776.59	123.19
<b>ASSETS TOTALS</b>	\$222,438.14	\$122,776.59	123.19%
<b>FUND EQUITY</b>			
Fund Balance	158,086.60	7,484.88	4.97
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$158,086.60	\$7,484.88	4.97%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(85,770.15)		
Fund Expenses	21,418.61		
<b>FUND EQUITY TOTALS</b>	\$222,438.14	\$122,880.59	123.43%
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$222,438.14	\$122,880.59	123.43%
Fund <b>245 - Foreign Fire Insurance Board</b> Totals	\$0.00	(\$104.00)	(100.00%)



# Balance Sheet <sup>76</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>251 - SSA #1</b>			
<b>ASSETS</b>			
Cash	44,420.30	34,174.59	333.55
Money Market	69,740.37	(10,848.38)	(13.46)
Property Tax Receivable	213,900.48	36,900.42	20.85
<b>ASSETS TOTALS</b>	<b>\$328,061.15</b>	<b>\$60,226.63</b>	<b>22.49%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	213,900.48	36,900.42	20.85
<b>LIABILITIES TOTALS</b>	<b>\$213,900.48</b>	<b>\$36,900.42</b>	<b>20.85%</b>
<b>FUND EQUITY</b>			
Fund Balance	4,900.76	16,803.75	141.17
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,900.76</b>	<b>\$16,803.75</b>	<b>141.17%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(223,204.46)		
Fund Expenses	113,944.55		
<b>FUND EQUITY TOTALS</b>	<b>\$114,160.67</b>	<b>\$23,326.21</b>	<b>25.68%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$328,061.15</b>	<b>\$60,226.63</b>	<b>22.49%</b>
Fund <b>251 - SSA #1</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>79</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>254 - SSA #4 (Randall Square)</b>			
<b>ASSETS</b>			
Cash	4,584.40	2,970.02	183.97
Money Market	53,592.86	2,374.14	4.64
Property Tax Receivable	22,212.06	1,037.88	4.90
<b>ASSETS TOTALS</b>	<b>\$80,389.32</b>	<b>\$6,382.04</b>	<b>8.62%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	22,212.06	1,037.88	4.90
<b>LIABILITIES TOTALS</b>	<b>\$22,212.06</b>	<b>\$1,037.88</b>	<b>4.90%</b>
<b>FUND EQUITY</b>			
Fund Balance	52,260.74	(7,318.68)	(12.28)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$52,260.74</b>	<b>(\$7,318.68)</b>	<b>(12.28%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(23,541.52)		
Fund Expenses	17,625.00		
<b>FUND EQUITY TOTALS</b>	<b>\$58,177.26</b>	<b>(\$9,655.84)</b>	<b>(14.23%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$80,389.32</b>	<b>(\$8,617.96)</b>	<b>(9.68%)</b>
Fund <b>254 - SSA #4 (Randall Square) Totals</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>



# Balance Sheet <sup>80</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>255 - SSA #5 (Williamsburg)</b>			
<b>ASSETS</b>			
Cash	2,252.40	(6,420.00)	(74.03)
Money Market	23,782.18	5,447.83	29.71
Property Tax Receivable	11,878.30	555.11	4.90
<b>ASSETS TOTALS</b>	<b>\$37,912.88</b>	<b>(\$417.06)</b>	<b>(1.09%)</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	11,878.30	555.11	4.90
<b>LIABILITIES TOTALS</b>	<b>\$11,878.30</b>	<b>\$555.11</b>	<b>4.90%</b>
<b>FUND EQUITY</b>			
Fund Balance	20,194.03	(3,042.18)	(13.09)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,194.03</b>	<b>(\$3,042.18)</b>	<b>(13.09%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(12,390.55)		
Fund Expenses	6,550.00		
<b>FUND EQUITY TOTALS</b>	<b>\$26,034.58</b>	<b>(\$972.17)</b>	<b>(3.60%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$37,912.88</b>	<b>(\$417.06)</b>	<b>(1.09%)</b>
Fund <b>255 - SSA #5 (Williamsburg) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>257 - SSA #7 (Blackberry)</b>			
<b>ASSETS</b>			
Cash	663.57	(110.56)	(14.28)
Money Market	8,434.47	(1,176.72)	(12.24)
Property Tax Receivable	3,794.07	177.99	4.92
<b>ASSETS TOTALS</b>	<b>\$12,892.11</b>	<b>(\$1,109.29)</b>	<b>(7.92%)</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	3,794.07	177.99	4.92
<b>LIABILITIES TOTALS</b>	<b>\$3,794.07</b>	<b>\$177.99</b>	<b>4.92%</b>
<b>FUND EQUITY</b>			
Fund Balance	7,637.98	(2,245.18)	(22.72)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,637.98</b>	<b>(\$2,245.18)</b>	<b>(22.72%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(4,010.06)		
Fund Expenses	2,550.00		
<b>FUND EQUITY TOTALS</b>	<b>\$9,098.04</b>	<b>(\$1,287.28)</b>	<b>(12.40%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,892.11</b>	<b>(\$1,109.29)</b>	<b>(7.92%)</b>
Fund <b>257 - SSA #7 (Blackberry) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>82</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>259 - SSA #9 (Geneva Knolls)</b>			
<b>ASSETS</b>			
Cash	4,369.48	2,001.07	84.49
Money Market	14,255.99	(463.21)	(3.15)
Property Tax Receivable	3,604.06	.03	.00
<b>ASSETS TOTALS</b>	<b>\$22,229.53</b>	<b>\$1,537.89</b>	<b>7.43%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	3,604.06	.03	.00
<b>LIABILITIES TOTALS</b>	<b>\$3,604.06</b>	<b>\$0.03</b>	<b>0.00%</b>
<b>FUND EQUITY</b>			
Fund Balance	15,763.41	(539.74)	(3.31)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,763.41</b>	<b>(\$539.74)</b>	<b>(3.31%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,912.06)		
Fund Expenses	1,050.00		
<b>FUND EQUITY TOTALS</b>	<b>\$18,625.47</b>	<b>\$1,537.86</b>	<b>9.00%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,229.53</b>	<b>\$1,537.89</b>	<b>7.43%</b>
Fund <b>259 - SSA #9 (Geneva Knolls) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>89</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
<b>Fund Category Governmental Funds</b>			
<b>Fund Type Special Revenue Funds</b>			
<b>Fund 261 - SSA #11 (Eagle Brook)</b>			
<b>ASSETS</b>			
Cash	4,378.43	(773.14)	(15.01)
Money Market	193,634.65	17,226.50	9.77
Property Tax Receivable	55,600.94	.46	.00
<b>ASSETS TOTALS</b>	<b>\$253,614.02</b>	<b>\$16,453.82</b>	<b>6.94%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	55,600.94	.46	.00
<b>LIABILITIES TOTALS</b>	<b>\$55,600.94</b>	<b>\$0.46</b>	<b>0.00%</b>
<b>FUND EQUITY</b>			
Fund Balance	171,267.06	11,589.09	7.26
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$171,267.06</b>	<b>\$11,589.09</b>	<b>7.26%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(60,059.71)		
Fund Expenses	33,313.69		
<b>FUND EQUITY TOTALS</b>	<b>\$198,013.08</b>	<b>\$8,626.40</b>	<b>4.55%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$253,614.02</b>	<b>\$8,626.86</b>	<b>3.52%</b>
Fund 261 - SSA #11 (Eagle Brook) Totals	\$0.00	\$7,826.96	100.00%



# Balance Sheet <sup>84</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>266 - SSA #16 (Fisher Farms)</b>			
<b>ASSETS</b>			
Cash	20,309.97	13,245.72	187.50
Money Market	49,602.42	(71,736.41)	(59.12)
Property Tax Receivable	169,292.43	7,977.05	4.95
<b>ASSETS TOTALS</b>	<b>\$239,204.82</b>	<b>(\$50,513.64)</b>	<b>(17.44%)</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	169,292.43	7,977.05	4.95
<b>LIABILITIES TOTALS</b>	<b>\$169,292.43</b>	<b>\$7,977.05</b>	<b>4.95%</b>
<b>FUND EQUITY</b>			
Fund Balance	69,870.48	23,635.50	51.12
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$69,870.48</b>	<b>\$23,635.50</b>	<b>51.12%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(170,486.28)		
Fund Expenses	170,444.37		
<b>FUND EQUITY TOTALS</b>	<b>\$69,912.39</b>	<b>(\$58,490.69)</b>	<b>(45.55%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$239,204.82</b>	<b>(\$50,513.64)</b>	<b>(17.44%)</b>
Fund <b>266 - SSA #16 (Fisher Farms) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>85</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>268 - SSA #18 (Wildwood)</b>			
<b>ASSETS</b>			
Cash	8,367.43	(2,550.00)	(23.36)
Money Market	10,378.09	3,940.90	61.22
Property Tax Receivable	3,542.03	.03	.00
<b>ASSETS TOTALS</b>	<b>\$22,287.55</b>	<b>\$1,390.93</b>	<b>6.66%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	3,542.03	.03	.00
<b>LIABILITIES TOTALS</b>	<b>\$3,542.03</b>	<b>\$0.03</b>	<b>0.00%</b>
<b>FUND EQUITY</b>			
Fund Balance	16,107.46	836.94	5.48
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,107.46</b>	<b>\$836.94</b>	<b>5.48%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,763.06)		
Fund Expenses	1,125.00		
<b>FUND EQUITY TOTALS</b>	<b>\$18,745.52</b>	<b>\$1,390.90</b>	<b>8.01%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,287.55</b>	<b>\$1,390.93</b>	<b>6.66%</b>
Fund <b>268 - SSA #18 (Wildwood)</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>86</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>273 - SSA #23 (Sunset Meadows)</b>			
<b>ASSETS</b>			
Cash	798.27	(1,370.00)	(63.18)
Money Market	5,149.52	2,059.60	66.66
Property Tax Receivable	2,817.01	131.92	4.91
<b>ASSETS TOTALS</b>	<b>\$8,764.80</b>	<b>\$821.52</b>	<b>10.34%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	2,817.01	131.92	4.91
<b>LIABILITIES TOTALS</b>	<b>\$2,817.01</b>	<b>\$131.92</b>	<b>4.91%</b>
<b>FUND EQUITY</b>			
Fund Balance	3,886.95	(434.86)	(10.06)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,886.95</b>	<b>(\$434.86)</b>	<b>(10.06%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(2,935.84)		
Fund Expenses	875.00		
<b>FUND EQUITY TOTALS</b>	<b>\$5,947.79</b>	<b>\$689.60</b>	<b>13.11%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,764.80</b>	<b>\$821.52</b>	<b>10.34%</b>
Fund <b>273 - SSA #23 (Sunset Meadows) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>87</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>276 - SSA #26 (Westhaven)</b>			
<b>ASSETS</b>			
Cash	12,453.05	9,863.83	380.96
Money Market	46,768.82	11,389.33	32.19
Property Tax Receivable	9,367.13	439.05	4.92
<b>ASSETS TOTALS</b>	<b>\$68,589.00</b>	<b>\$21,692.21</b>	<b>46.26%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	9,367.13	439.05	4.92
<b>LIABILITIES TOTALS</b>	<b>\$9,367.13</b>	<b>\$439.05</b>	<b>4.92%</b>
<b>FUND EQUITY</b>			
Fund Balance	51,470.63	5,842.61	12.80
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$51,470.63</b>	<b>\$5,842.61</b>	<b>12.80%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(10,426.24)		
Fund Expenses	2,675.00		
<b>FUND EQUITY TOTALS</b>	<b>\$59,221.87</b>	<b>\$6,253.16</b>	<b>11.81%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$68,589.00</b>	<b>\$6,692.21</b>	<b>10.81%</b>
Fund <b>276 - SSA #26 (Westhaven) Totals</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>



# Balance Sheet <sup>86</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>282 - SSA# 32 (On Brentwood's Pond)</b>			
<b>ASSETS</b>			
Cash	907.62	834.75	1,145.53
Money Market	513.91	(263.32)	(33.88)
Property Tax Receivable	3,585.03	109.00	3.14
<b>ASSETS TOTALS</b>	<b>\$5,006.56</b>	<b>\$680.43</b>	<b>15.73%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	3,585.03	109.00	3.14
<b>LIABILITIES TOTALS</b>	<b>\$3,585.03</b>	<b>\$109.00</b>	<b>3.14%</b>
<b>FUND EQUITY</b>			
Fund Balance	107.78	209.46	206.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$107.78</b>	<b>\$209.46</b>	<b>206.00%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,613.75)		
Fund Expenses	2,300.00		
<b>FUND EQUITY TOTALS</b>	<b>\$1,421.53</b>	<b>\$571.43</b>	<b>67.22%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$5,006.56</b>	<b>\$680.43</b>	<b>15.73%</b>
Fund <b>282 - SSA# 32 (On Brentwood's Pond) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type <b>Special Revenue Funds Totals</b>	<b>\$0.00</b>	<b>\$1,264,978.73</b>	<b>100.00%</b>



# Balance Sheet <sup>89</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>410 - General Capital Projects</b>			
<b>ASSETS</b>			
Cash	1,760,699.75	656,287.48	59.42
Money Market	22,902.40	16,615.49	264.29
Certificates of Deposit	881,400.00	25,000.00	2.92
Investments	2,086,511.97	1,543,451.97	284.21
Other Receivables	5,001.02	5,001.02	+++
Accrued Interest Receivable	28,761.30	26,735.93	1,320.05
<b>ASSETS TOTALS</b>	<b>\$4,785,276.44</b>	<b>\$2,273,091.89</b>	<b>90.48%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Due to Others	8,944.89	.00	.00
<b>LIABILITIES TOTALS</b>	<b>\$8,944.89</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY</b>			
Fund Balance	4,747,822.47	2,125,136.81	81.03
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,747,822.47</b>	<b>\$2,125,136.81</b>	<b>81.03%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(200,345.89)		
Fund Expenses	171,836.81		
<b>FUND EQUITY TOTALS</b>	<b>\$4,776,331.55</b>	<b>\$2,123,396.58</b>	<b>80.04%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,785,276.44</b>	<b>\$2,123,396.58</b>	<b>79.77%</b>
Fund <b>410 - General Capital Projects</b> Totals	<b>\$0.00</b>	<b>\$149,695.31</b>	<b>100.00%</b>



# Balance Sheet <sup>90</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>415 - Infrastructure Capital Projects</b>			
<b>ASSETS</b>			
Cash	204,823.70	181,459.23	776.65
Money Market	722,272.57	(1,025,260.60)	(58.67)
Certificates of Deposit	1,168,250.00	583,800.00	99.89
Investments	1,973,613.35	13,525.78	.69
Intergovernmental Receivables	666,459.30	47,354.54	7.65
Other Receivables	43,647.31	43,647.31	+++
Accrued Interest Receivable	30,341.03	21,368.02	238.14
<b>ASSETS TOTALS</b>	<b>\$4,809,407.26</b>	<b>(\$134,105.72)</b>	<b>(2.71%)</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	92,047.19	(140,280.59)	(60.38)
Deferred Revenue	271,646.08	5,300.00	1.99
<b>LIABILITIES TOTALS</b>	<b>\$363,693.27</b>	<b>(\$134,980.59)</b>	<b>(27.07%)</b>
<b>FUND EQUITY</b>			
Fund Balance	5,311,981.83	479,046.14	9.91
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,311,981.83</b>	<b>\$479,046.14</b>	<b>9.91%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(1,629,439.18)		
Fund Expenses	2,495,707.02		
<b>FUND EQUITY TOTALS</b>	<b>\$4,445,713.99</b>	<b>(\$19,124.65)</b>	<b>(0.43%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,809,407.26</b>	<b>(\$154,105.24)</b>	<b>(3.10%)</b>
Fund <b>415 - Infrastructure Capital Projects</b> Totals	<b>\$0.00</b>	<b>\$19,999.52</b>	<b>100.00%</b>



# Balance Sheet <sup>91</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>420 - Prairie Green</b>			
<b>ASSETS</b>			
Cash	54,151.41	(108,776.44)	(66.76)
Money Market	585,851.16	484,031.78	475.38
Certificates of Deposit	250,000.00	(190,200.00)	(43.21)
Investments	99,080.00	(1,759.00)	(1.74)
Accrued Interest Receivable	11,618.79	4,688.96	67.66
Lease Receivable (GASB 87)	131,966.22	131,966.22	+++
<b>ASSETS TOTALS</b>	<b>\$1,132,667.58</b>	<b>\$319,951.52</b>	<b>39.37%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Inflows	120,969.03	120,969.03	+++
<b>LIABILITIES TOTALS</b>	<b>\$120,969.03</b>	<b>\$120,969.03</b>	<b>+++</b>
<b>FUND EQUITY</b>			
Fund Balance	965,200.94	122,065.42	14.48
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$965,200.94</b>	<b>\$122,065.42</b>	<b>14.48%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(62,023.59)		
Fund Expenses	15,525.98		
<b>FUND EQUITY TOTALS</b>	<b>\$1,011,698.55</b>	<b>\$136,448.17</b>	<b>15.59%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,132,667.58</b>	<b>\$257,417.20</b>	<b>29.41%</b>
Fund <b>420 - Prairie Green</b> Totals	<b>\$0.00</b>	<b>\$62,534.32</b>	<b>100.00%</b>



# Balance Sheet <sup>92</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>425 - TIF #2</b>			
<b>ASSETS</b>			
Cash	13,703.40	(670,057.52)	(98.00)
Money Market	870,124.11	89,854.80	11.52
Certificates of Deposit	250,000.00	250,000.00	+++
Investments	245,172.50	245,172.50	+++
Property Tax Receivable	303,420.32	30,539.26	11.19
Other Receivables	224,800.64	224,800.64	+++
Accrued Interest Receivable	12,261.99	12,261.99	+++
<b>ASSETS TOTALS</b>	<b>\$1,919,482.96</b>	<b>\$182,571.67</b>	<b>10.51%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	303,420.32	30,539.26	11.19
<b>LIABILITIES TOTALS</b>	<b>\$303,420.32</b>	<b>\$30,539.26</b>	<b>11.19%</b>
<b>FUND EQUITY</b>			
Fund Balance	1,397,306.09	103,877.59	8.03
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,397,306.09</b>	<b>\$103,877.59</b>	<b>8.03%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(329,669.51)		
Fund Expenses	110,912.96		
<b>FUND EQUITY TOTALS</b>	<b>\$1,616,062.64</b>	<b>\$152,032.41</b>	<b>10.38%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,919,482.96</b>	<b>\$182,571.67</b>	<b>10.51%</b>
Fund <b>425 - TIF #2</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet <sup>96</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>426 - TIF #3</b>			
<b>ASSETS</b>			
Cash	(393,586.72)	(97,954.79)	(33.13)
Money Market	1,748.00	554.96	46.52
Property Tax Receivable	199,117.30	47,325.64	31.18
Other Receivables	135,024.05	135,024.05	+++
<b>ASSETS TOTALS</b>	<b>(\$57,697.37)</b>	<b>\$84,949.86</b>	<b>59.55%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	199,117.30	47,325.64	31.18
<b>LIABILITIES TOTALS</b>	<b>\$199,117.30</b>	<b>\$47,325.64</b>	<b>31.18%</b>
<b>FUND EQUITY</b>			
Fund Balance	(328,888.51)	46,215.70	12.32
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$328,888.51)</b>	<b>\$46,215.70</b>	<b>12.32%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(210,527.33)		
Fund Expenses	138,453.49		
<b>FUND EQUITY TOTALS</b>	<b>(\$256,814.67)</b>	<b>\$37,624.22</b>	<b>12.78%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$57,697.37)</b>	<b>\$84,949.86</b>	<b>59.55%</b>
Fund <b>426 - TIF #3</b> Totals	\$0.00	\$0.00	+++



# Balance Sheet <sup>94</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>427 - TIF #4</b>			
<b>ASSETS</b>			
Cash	(12,345.35)	(12,345.35)	+++
<b>ASSETS TOTALS</b>	<b>(\$12,345.35)</b>	<b>(\$12,345.35)</b>	<b>+++</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	12,345.35		
<b>FUND EQUITY TOTALS</b>	<b>(\$12,345.35)</b>	<b>(\$12,345.35)</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$12,345.35)</b>	<b>(\$12,345.35)</b>	<b>+++</b>
Fund <b>427 - TIF #4</b> Totals	\$0.00	\$0.00	+++



# Balance Sheet <sup>95</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Capital Project Funds</b>			
Fund <b>430 - Capital Equipment</b>			
<b>ASSETS</b>			
Cash	666,833.30	(475,484.18)	(41.62)
Money Market	19,062.26	498,510.54	103.98
Certificates of Deposit	1,236,250.00	(250,000.00)	(16.82)
Investments	966,382.50	3,111.33	.32
Accrued Interest Receivable	22,584.70	13,057.39	137.05
Prepaid Items	(6,110.09)	(6,110.09)	+++
<b>ASSETS TOTALS</b>	<b>\$2,905,002.67</b>	<b>(\$216,915.01)</b>	<b>(6.95%)</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	10,224.93	(4,028.04)	(28.26)
<b>LIABILITIES TOTALS</b>	<b>\$10,224.93</b>	<b>(\$4,028.04)</b>	<b>(28.26%)</b>
<b>FUND EQUITY</b>			
Fund Balance	3,153,358.65	639,039.64	25.42
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,153,358.65</b>	<b>\$639,039.64</b>	<b>25.42%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(1,121,961.30)		
Fund Expenses	1,380,542.21		
<b>FUND EQUITY TOTALS</b>	<b>\$2,894,777.74</b>	<b>(\$212,886.97)</b>	<b>(6.85%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,905,002.67</b>	<b>(\$216,915.01)</b>	<b>(6.95%)</b>
Fund <b>430 - Capital Equipment</b> Totals	\$0.00	\$0.00	+++
Fund Type <b>Capital Project Funds</b> Totals	\$0.00	\$232,229.15	100.00%
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$1,497,207.88	100.00%



# Balance Sheet <sup>96</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Proprietary Funds</b>			
Fund Type <b>Enterprise Funds</b>			
Fund <b>643 - Refuse</b>			
<b>ASSETS</b>			
Cash	290,314.98	51,738.78	21.69
Money Market	102,892.25	99,334.56	2,792.11
Certificates of Deposit	(96,765.00)	(96,765.00)	+++
Investments	96,765.00	.00	.00
Accounts Receivable	61,844.76	(2,053.98)	(3.21)
Accrued Interest Receivable	31.67	31.67	+++
Deferred Outflows	16,922.00	(3,748.00)	(18.13)
<b>ASSETS TOTALS</b>	<b>\$472,005.66</b>	<b>\$48,538.03</b>	<b>11.46%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	72.90	67.50	1,250.00
Compensated Absences Current	3,290.43	397.81	13.75
Compensated Absences Non-Current	4,653.98	511.02	12.33
Other Non-Current Liabilities Net Pension Obligation	14,937.00	(8,943.00)	(37.45)
Deferred Inflows	631.00	(1,167.00)	(64.91)
<b>LIABILITIES TOTALS</b>	<b>\$23,585.31</b>	<b>(\$9,133.67)</b>	<b>(27.92%)</b>
<b>FUND EQUITY</b>			
Fund Balance	309,877.02	46,168.34	17.51
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$309,877.02</b>	<b>\$46,168.34</b>	<b>17.51%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(301,696.78)		
Fund Expenses	163,153.45		
<b>FUND EQUITY TOTALS</b>	<b>\$448,420.35</b>	<b>\$57,671.70</b>	<b>14.76%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$472,005.66</b>	<b>\$48,538.03</b>	<b>11.46%</b>
Fund <b>643 - Refuse</b> Totals	\$0.00	\$0.00	+++



# Balance Sheet <sup>97</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Proprietary Funds</b>			
Fund Type <b>Enterprise Funds</b>			
Fund <b>659 - Cemetery</b>			
<b>ASSETS</b>			
Cash	274,038.16	83,187.50	43.59
Money Market	358,039.66	253,787.71	243.44
Accrued Interest Receivable	35.00	(986.32)	(96.57)
Improvements Other than Buildings	5,575.82	(3,717.22)	(40.00)
<b>ASSETS TOTALS</b>	<b>\$637,688.64</b>	<b>\$332,271.67</b>	<b>108.79%</b>
<b>FUND EQUITY</b>			
Fund Balance	605,332.38	87,593.88	16.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$605,332.38</b>	<b>\$87,593.88</b>	<b>16.92%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(73,519.87)		
Fund Expenses	41,163.61		
<b>FUND EQUITY TOTALS</b>	<b>\$637,688.64</b>	<b>\$88,615.67</b>	<b>16.14%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$637,688.64</b>	<b>\$88,615.67</b>	<b>16.14%</b>
Fund <b>659 - Cemetery</b> Totals	\$0.00	\$243,656.00	100.00%



# Balance Sheet <sup>96</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Proprietary Funds</b>			
Fund Type <b>Enterprise Funds</b>			
Fund <b>660 - Commuter Parking</b>			
<b>ASSETS</b>			
Cash	336,257.32	213,013.93	172.84
Money Market	1,251,072.58	821,142.53	190.99
Certificates of Deposit	250,000.00	250,000.00	+++
Accounts Receivable	103.00	30.00	41.10
Improvements Other than Buildings	8,179,864.00	(338,329.43)	(3.97)
Vehicles	10,860.36	(2,715.09)	(20.00)
Construction in Progress	28,665.36	235.36	.83
Deferred Outflows	23,773.00	(5,266.00)	(18.13)
<b>ASSETS TOTALS</b>	<b>\$10,080,595.62</b>	<b>\$938,111.30</b>	<b>10.26%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Deferred Revenue	138,333.38	(75,729.14)	(35.38)
Compensated Absences Current	4,133.10	617.93	17.58
Compensated Absences Non-Current	4,413.12	851.13	23.89
Other Non-Current Liabilities Net Pension Obligation	20,985.00	(12,563.00)	(37.45)
Deferred Inflows	886.00	(1,640.00)	(64.92)
<b>LIABILITIES TOTALS</b>	<b>\$168,750.60</b>	<b>(\$88,463.08)</b>	<b>(34.39%)</b>
<b>FUND EQUITY</b>			
Fund Balance	9,789,349.49	(69,290.56)	(.70)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,789,349.49</b>	<b>(\$69,290.56)</b>	<b>(0.70%)</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(179,671.08)		
Fund Expenses	57,175.55		
<b>FUND EQUITY TOTALS</b>	<b>\$9,911,845.02</b>	<b>(\$45,100.34)</b>	<b>(0.45%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$10,080,595.62</b>	<b>(\$133,563.42)</b>	<b>(1.31%)</b>
Fund <b>660 - Commuter Parking</b> Totals	\$0.00	\$1,071,674.72	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$1,315,330.72	100.00%



# Balance Sheet <sup>99</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Proprietary Funds</b>			
Fund Type <b>Internal Service Funds</b>			
Fund <b>710 - Group Dental Insurance</b>			
<b>ASSETS</b>			
Cash	(1,397.25)	(116,553.17)	(101.21)
Money Market	135,426.02	15,426.02	12.86
Investments	99,080.00	99,080.00	+++
Accounts Receivable	1,072.99	(230.33)	(17.67)
<b>ASSETS TOTALS</b>	<b>\$234,181.76</b>	<b>(\$2,277.48)</b>	<b>(0.96%)</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	10,717.22	4,766.00	80.08
<b>LIABILITIES TOTALS</b>	<b>\$10,717.22</b>	<b>\$4,766.00</b>	<b>80.08%</b>
<b>FUND EQUITY</b>			
Fund Balance	218,473.77	5,169.17	2.42
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$218,473.77</b>	<b>\$5,169.17</b>	<b>2.42%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(93,962.66)		
Fund Expenses	88,971.89		
<b>FUND EQUITY TOTALS</b>	<b>\$223,464.54</b>	<b>(\$7,043.48)</b>	<b>(3.06%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$234,181.76</b>	<b>(\$2,277.48)</b>	<b>(0.96%)</b>
Fund <b>710 - Group Dental Insurance</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet<sup>100</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Proprietary Funds</b>			
Fund Type <b>Internal Service Funds</b>			
Fund <b>715 - Workers Compensation</b>			
<b>ASSETS</b>			
Cash	762,729.92	(124,563.54)	(14.04)
Money Market	146,080.78	124,017.58	562.10
Certificates of Deposit	1,436,350.00	1,186,350.00	474.54
Investments	737,817.50	(183,575.35)	(19.92)
Accrued Interest Receivable	24,871.33	16,308.44	190.45
<b>ASSETS TOTALS</b>	<b>\$3,107,849.53</b>	<b>\$1,018,537.13</b>	<b>48.75%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	458,851.36	137,642.23	42.85
<b>LIABILITIES TOTALS</b>	<b>\$458,851.36</b>	<b>\$137,642.23</b>	<b>42.85%</b>
<b>FUND EQUITY</b>			
Fund Balance	2,483,006.18	296,583.92	13.56
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,483,006.18</b>	<b>\$296,583.92</b>	<b>13.56%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(321,783.46)		
Fund Expenses	155,791.47		
<b>FUND EQUITY TOTALS</b>	<b>\$2,648,998.17</b>	<b>\$278,312.40</b>	<b>11.74%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,107,849.53</b>	<b>\$415,954.63</b>	<b>15.45%</b>
Fund <b>715 - Workers Compensation</b> Totals	\$0.00	\$602,582.50	100.00%



# Balance Sheet<sup>101</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Proprietary Funds</b>			
Fund Type <b>Internal Service Funds</b>			
Fund <b>720 - Compensated Absences</b>			
<b>ASSETS</b>			
Cash	249,199.23	(382,253.10)	(60.54)
Money Market	525,272.99	474,449.76	933.53
Certificates of Deposit	500,000.00	18,164.62	3.77
Accrued Interest Receivable	9,873.89	9,200.45	1,366.19
<b>ASSETS TOTALS</b>	<b>\$1,284,346.11</b>	<b>\$119,561.73</b>	<b>10.26%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Compensated Absences Current	1,219,585.59	56,745.12	4.88
<b>LIABILITIES TOTALS</b>	<b>\$1,219,585.59</b>	<b>\$56,745.12</b>	<b>4.88%</b>
<b>FUND EQUITY</b>			
Fund Balance	45,773.81	27,108.30	145.23
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$45,773.81</b>	<b>\$27,108.30</b>	<b>145.23%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(18,986.71)		
Fund Expenses	.00		
<b>FUND EQUITY TOTALS</b>	<b>\$64,760.52</b>	<b>\$31,263.61</b>	<b>93.33%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,284,346.11</b>	<b>\$88,008.73</b>	<b>7.36%</b>
Fund <b>720 - Compensated Absences</b> Totals	\$0.00	\$31,553.00	100.00%
Fund Type <b>Internal Service Funds</b> Totals	\$0.00	\$634,135.50	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$1,949,466.22	100.00%



# Balance Sheet<sup>102</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>			
Fund Type <b>Pension Trust Funds</b>			
Fund <b>801 - Police Pension</b>			
<b>ASSETS</b>			
Cash	413,880.39	(1,460,629.01)	(77.92)
Pooled Investments	33,795,053.55	6,251,440.57	22.70
Prepaid Items	3,999.50	3,469.50	654.62
<b>ASSETS TOTALS</b>	<b>\$34,212,933.44</b>	<b>\$4,794,281.06</b>	<b>16.30%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	2,844.00	441.00	18.35
<b>LIABILITIES TOTALS</b>	<b>\$2,844.00</b>	<b>\$441.00</b>	<b>18.35%</b>
<b>FUND EQUITY</b>			
Fund Balance	31,566,587.17	2,705,276.15	9.37
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$31,566,587.17</b>	<b>\$2,705,276.15</b>	<b>9.37%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,867,681.96)		
Fund Expenses	1,224,179.69		
<b>FUND EQUITY TOTALS</b>	<b>\$34,210,089.44</b>	<b>\$4,793,646.37</b>	<b>16.30%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$34,212,933.44</b>	<b>\$4,794,087.37</b>	<b>16.30%</b>
Fund <b>801 - Police Pension</b> Totals	\$0.00	\$193.69	100.00%



# Balance Sheet<sup>109</sup>

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>			
Fund Type <b>Pension Trust Funds</b>			
Fund <b>802 - Fire Pension</b>			
<b>ASSETS</b>			
Cash	300,052.04	(17,612.18)	(5.54)
Pooled Investments	21,848,578.76	4,062,429.84	22.84
Prepaid Items	3,302.83	3,302.83	+++
<b>ASSETS TOTALS</b>	<b>\$22,151,933.63</b>	<b>\$4,048,120.49</b>	<b>22.36%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	825.00	(2,114.00)	(71.93)
<b>LIABILITIES TOTALS</b>	<b>\$825.00</b>	<b>(\$2,114.00)</b>	<b>(71.93%)</b>
<b>FUND EQUITY</b>			
Fund Balance	20,318,124.08	2,040,823.19	11.17
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,318,124.08</b>	<b>\$2,040,823.19</b>	<b>11.17%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(2,500,696.48)		
Fund Expenses	667,711.93		
<b>FUND EQUITY TOTALS</b>	<b>\$22,151,108.63</b>	<b>\$4,050,234.49</b>	<b>22.38%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,151,933.63</b>	<b>\$4,048,120.49</b>	<b>22.36%</b>
Fund <b>802 - Fire Pension</b> Totals	\$0.00	\$0.00	+++
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$193.69	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$193.69	100.00%
Grand Totals	\$0.00	\$3,446,867.79	100.00%



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>214 - Motor Fuel Tax</b>					
<b>REVENUE</b>					
Motor Fuel Tax	850,000.00	83,383.82	484,749.29	365,250.71	57
Interest Income	100,000.00	14,843.03	107,790.92	(7,790.92)	108
Reappropriation	1,066,605.00	.00	.00	1,066,605.00	0
<b>REVENUE TOTALS</b>	<b>\$2,016,605.00</b>	<b>\$98,226.85</b>	<b>\$592,540.21</b>	<b>\$1,424,064.79</b>	<b>29%</b>
<b>EXPENSE</b>					
Reimbursed MFT Expenditures	600,000.00	44,083.27	190,797.33	409,202.67	32
Interfund Transfers Out	1,416,605.00	87,032.82	152,524.81	1,264,080.19	11
<b>EXPENSE TOTALS</b>	<b>\$2,016,605.00</b>	<b>\$131,116.09</b>	<b>\$343,322.14</b>	<b>\$1,673,282.86</b>	<b>17%</b>
Fund <b>214 - Motor Fuel Tax</b> Totals					
<b>REVENUE TOTALS</b>	2,016,605.00	98,226.85	592,540.21	1,424,064.79	29%
<b>EXPENSE TOTALS</b>	2,016,605.00	131,116.09	343,322.14	1,673,282.86	17%
Fund <b>214 - Motor Fuel Tax</b> Net Gain (Loss)	\$0.00	(\$32,889.24)	\$249,218.07	\$249,218.07	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>217 - SPAC</b>					
<b>REVENUE</b>					
Sale of Materials	1,500.00	75.00	372.22	1,127.78	25
Interest Income	150.00	23.56	150.25	(.25)	100
Donations	600.00	.00	557.60	42.40	93
Special Event Fees	4,000.00	.00	.00	4,000.00	0
Miscellaneous	250.00	.00	.00	250.00	0
Interfund Transfers In	4,000.00	.00	4,000.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$10,500.00</b>	<b>\$98.56</b>	<b>\$5,080.07</b>	<b>\$5,419.93</b>	<b>48%</b>
<b>EXPENSE</b>					
Banking Service	200.00	.00	.00	200.00	0
Postage	145.00	.00	.00	145.00	0
Dues & Subscriptions	100.00	.00	100.00	.00	100
Travel & Meals	1,800.00	53.73	148.45	1,651.55	8
Office Supplies	60.00	.00	.00	60.00	0
Operating Supplies	8,000.00	136.23	993.03	7,006.97	12
Per Copy Charges	25.00	.00	.00	25.00	0
Source of Reserves	170.00	.00	.00	170.00	0
<b>EXPENSE TOTALS</b>	<b>\$10,500.00</b>	<b>\$189.96</b>	<b>\$1,241.48</b>	<b>\$9,258.52</b>	<b>12%</b>
Fund <b>217 - SPAC</b> Totals					
<b>REVENUE TOTALS</b>	<b>10,500.00</b>	<b>98.56</b>	<b>5,080.07</b>	<b>5,419.93</b>	<b>48%</b>
<b>EXPENSE TOTALS</b>	<b>10,500.00</b>	<b>189.96</b>	<b>1,241.48</b>	<b>9,258.52</b>	<b>12%</b>
Fund <b>217 - SPAC</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$91.40)</b>	<b>\$3,838.59</b>	<b>\$3,838.59</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>218 - Beautification</b>					
<b>REVENUE</b>					
Interest Income	700.00	73.16	465.78	234.22	67
Donations	3,500.00	.00	335.00	3,165.00	10
Interfund Transfers In	20,000.00	.00	20,000.00	.00	100
Reappropriation	70.00	.00	.00	70.00	0
<b>REVENUE TOTALS</b>	<b>\$24,270.00</b>	<b>\$73.16</b>	<b>\$20,800.78</b>	<b>\$3,469.22</b>	<b>86%</b>
<b>EXPENSE</b>					
Maintenance Service	13,200.00	.00	.00	13,200.00	0
Banking Service	30.00	.00	5.30	24.70	18
Printing	190.00	.00	.00	190.00	0
Other Contractual Services	.00	175.00	6,342.50	(6,342.50)	+++
Operating Supplies	10,850.00	.00	8,787.49	2,062.51	81
<b>EXPENSE TOTALS</b>	<b>\$24,270.00</b>	<b>\$175.00</b>	<b>\$15,135.29</b>	<b>\$9,134.71</b>	<b>62%</b>
Fund <b>218 - Beautification</b> Totals					
<b>REVENUE TOTALS</b>	<b>24,270.00</b>	<b>73.16</b>	<b>20,800.78</b>	<b>3,469.22</b>	<b>86%</b>
<b>EXPENSE TOTALS</b>	<b>24,270.00</b>	<b>175.00</b>	<b>15,135.29</b>	<b>9,134.71</b>	<b>62%</b>
Fund <b>218 - Beautification</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$101.84)</b>	<b>\$5,665.49</b>	<b>\$5,665.49</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>219 - Hotel Operators Occupation Tax</b>					
<b>REVENUE</b>					
Hotel/Motel Tax	350,000.00	35,658.11	208,780.28	141,219.72	60
Federal Grants	.00	.00	18,799.37	(18,799.37)	+++
Interest Income	5,000.00	468.72	2,978.93	2,021.07	60
Reappropriation	27,075.00	.00	.00	27,075.00	0
<b>REVENUE TOTALS</b>	<b>\$382,075.00</b>	<b>\$36,126.83</b>	<b>\$230,558.58</b>	<b>\$151,516.42</b>	<b>60%</b>
<b>EXPENSE</b>					
Wages - Regular	51,440.00	2,799.26	16,515.72	34,924.28	32
Group Insurance	10,632.00	428.80	2,407.14	8,224.86	23
Medicare	746.00	39.21	231.73	514.27	31
Social Security	3,190.00	167.67	990.97	2,199.03	31
IMRF	3,805.00	200.14	1,180.84	2,624.16	31
Maintenance Service	3,460.00	2,379.00	12,582.05	(9,122.05)	364
Legal Service	1,502.00	.00	609.28	892.72	41
Other Professional Services	140,000.00	.00	.00	140,000.00	0
Postage	50.00	.00	.00	50.00	0
Printing	1,500.00	.00	.00	1,500.00	0
Dues & Subscriptions	215.00	.00	.00	215.00	0
Travel & Meals	150.00	.00	.00	150.00	0
Training & Professional Development	200.00	.00	.00	200.00	0
Publications	50.00	.00	.00	50.00	0
Program Support	158,200.00	.00	18,799.37	139,400.63	12
Other Contractual Services	6,500.00	.00	5,775.00	725.00	89
Office Supplies	150.00	.00	126.48	23.52	84
Operating Supplies	50.00	.00	.00	50.00	0
Per Copy Charges	150.00	.00	.00	150.00	0
Computer Software	85.00	.00	.00	85.00	0
<b>EXPENSE TOTALS</b>	<b>\$382,075.00</b>	<b>\$6,014.08</b>	<b>\$59,218.58</b>	<b>\$322,856.42</b>	<b>15%</b>
Fund <b>219 - Hotel Operators Occupation Tax</b> Totals					
<b>REVENUE TOTALS</b>	<b>382,075.00</b>	<b>36,126.83</b>	<b>230,558.58</b>	<b>151,516.42</b>	<b>60%</b>
<b>EXPENSE TOTALS</b>	<b>382,075.00</b>	<b>6,014.08</b>	<b>59,218.58</b>	<b>322,856.42</b>	<b>15%</b>
Fund <b>219 - Hotel Operators Occupation Tax</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$30,112.75</b>	<b>\$171,340.00</b>	<b>\$171,340.00</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>220 - ARPA</b>					
<b>REVENUE</b>					
Interest Income	75,000.00	11,300.00	39,364.00	35,636.00	52
<b>REVENUE TOTALS</b>	<b>\$75,000.00</b>	<b>\$11,300.00</b>	<b>\$39,364.00</b>	<b>\$35,636.00</b>	<b>52%</b>
<b>EXPENSE</b>					
Source of Reserves	75,000.00	.00	.00	75,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>
Fund <b>220 - ARPA</b> Totals					
<b>REVENUE TOTALS</b>	75,000.00	11,300.00	39,364.00	35,636.00	52%
<b>EXPENSE TOTALS</b>	75,000.00	.00	.00	75,000.00	0%
Fund <b>220 - ARPA</b> Net Gain (Loss)	\$0.00	\$11,300.00	\$39,364.00	\$39,364.00	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>235 - Restricted Police Fines</b>					
<b>REVENUE</b>					
Sales Tax	32,000.00	2,732.13	16,914.25	15,085.75	53
Restricted Police Fines	30,500.00	3,170.78	15,239.05	15,260.95	50
Interest Income	4,000.00	.00	.00	4,000.00	0
Reappropriation	30,195.00	.00	.00	30,195.00	0
<b>REVENUE TOTALS</b>	<b>\$96,695.00</b>	<b>\$5,902.91</b>	<b>\$32,153.30</b>	<b>\$64,541.70</b>	<b>33%</b>
<b>EXPENSE</b>					
Overtime	2,500.00	.00	.00	2,500.00	0
Group Insurance	57.00	.00	.00	57.00	0
Medicare	36.00	.00	.00	36.00	0
Maintenance Service	22,102.00	364.75	1,618.73	20,483.27	7
Training & Professional Development	1,000.00	.00	.00	1,000.00	0
Maintenance Supplies	10,000.00	.00	.00	10,000.00	0
Operating Supplies	6,000.00	.00	.00	6,000.00	0
Clothing	5,000.00	.00	.00	5,000.00	0
Machinery & Equipment	50,000.00	.00	23,635.00	26,365.00	47
<b>EXPENSE TOTALS</b>	<b>\$96,695.00</b>	<b>\$364.75</b>	<b>\$25,253.73</b>	<b>\$71,441.27</b>	<b>26%</b>
Fund <b>235 - Restricted Police Fines</b> Totals					
<b>REVENUE TOTALS</b>	96,695.00	5,902.91	32,153.30	64,541.70	33%
<b>EXPENSE TOTALS</b>	96,695.00	364.75	25,253.73	71,441.27	26%
Fund <b>235 - Restricted Police Fines</b> Net Gain (Loss)	\$0.00	\$5,538.16	\$6,899.57	\$6,899.57	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>240 - PEG</b>					
<b>REVENUE</b>					
General Government Fees	20,000.00	.00	8,618.06	11,381.94	43
Interest Income	6,000.00	366.42	3,401.40	2,598.60	57
Reappropriation	14,000.00	.00	.00	14,000.00	0
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$366.42</b>	<b>\$12,019.46</b>	<b>\$27,980.54</b>	<b>30%</b>
<b>EXPENSE</b>					
Computer Equipment	40,000.00	218.07	218.07	39,781.93	1
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$218.07</b>	<b>\$218.07</b>	<b>\$39,781.93</b>	<b>1%</b>
Fund <b>240 - PEG</b> Totals					
<b>REVENUE TOTALS</b>	40,000.00	366.42	12,019.46	27,980.54	30%
<b>EXPENSE TOTALS</b>	40,000.00	218.07	218.07	39,781.93	1%
Fund <b>240 - PEG</b> Net Gain (Loss)	\$0.00	\$148.35	\$11,801.39	\$11,801.39	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>242 - Mental Health</b>					
<b>REVENUE</b>					
Property Tax	200,000.00	11,938.60	198,720.92	1,279.08	99
Interest Income	4,300.00	885.42	3,096.59	1,203.41	72
<b>REVENUE TOTALS</b>	<b>\$204,300.00</b>	<b>\$12,824.02</b>	<b>\$201,817.51</b>	<b>\$2,482.49</b>	<b>99%</b>
<b>EXPENSE</b>					
Other Professional Services	2,000.00	150.00	300.00	1,700.00	15
Dues & Subscriptions	775.00	.00	500.00	275.00	65
Charitable Donations	200,000.00	.00	.00	200,000.00	0
Employee Awards	.00	.00	56.00	(56.00)	+++
Source of Reserves	1,525.00	.00	.00	1,525.00	0
<b>EXPENSE TOTALS</b>	<b>\$204,300.00</b>	<b>\$150.00</b>	<b>\$856.00</b>	<b>\$203,444.00</b>	<b>0%</b>
Fund <b>242 - Mental Health</b> Totals					
<b>REVENUE TOTALS</b>	204,300.00	12,824.02	201,817.51	2,482.49	99%
<b>EXPENSE TOTALS</b>	204,300.00	150.00	856.00	203,444.00	0%
Fund <b>242 - Mental Health</b> Net Gain (Loss)	\$0.00	\$12,674.02	\$200,961.51	\$200,961.51	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>245 - Foreign Fire Insurance Board</b>					
<b>REVENUE</b>					
Foreign Fire Insurance Tax	75,000.00	84,774.63	84,774.63	(9,774.63)	113
Interest Income	10.00	1.53	7.79	2.21	78
Reimbursed Expenditures	1,000.00	.00	987.73	12.27	99
<b>REVENUE TOTALS</b>	<b>\$76,010.00</b>	<b>\$84,776.16</b>	<b>\$85,770.15</b>	<b>(\$9,760.15)</b>	<b>113%</b>
<b>EXPENSE</b>					
Banking Service	100.00	9.00	63.00	37.00	63
Dues & Subscriptions	100.00	.00	.00	100.00	0
Travel & Meals	500.00	.00	.00	500.00	0
Training & Professional Development	10,000.00	.00	.00	10,000.00	0
General Insurance	250.00	.00	.00	250.00	0
Maintenance Supplies	500.00	.00	.00	500.00	0
Operating Supplies	20,000.00	2,877.37	15,866.49	4,133.51	79
Clothing	10,000.00	.00	2,918.76	7,081.24	29
Community Relations	1,000.00	.00	.00	1,000.00	0
Employee Awards	2,000.00	.00	2,570.36	(570.36)	129
Source of Reserves	31,560.00	.00	.00	31,560.00	0
<b>EXPENSE TOTALS</b>	<b>\$76,010.00</b>	<b>\$2,886.37</b>	<b>\$21,418.61</b>	<b>\$54,591.39</b>	<b>28%</b>
Fund <b>245 - Foreign Fire Insurance Board</b> Totals					
<b>REVENUE TOTALS</b>	<b>76,010.00</b>	<b>84,776.16</b>	<b>85,770.15</b>	<b>(9,760.15)</b>	<b>113%</b>
<b>EXPENSE TOTALS</b>	<b>76,010.00</b>	<b>2,886.37</b>	<b>21,418.61</b>	<b>54,591.39</b>	<b>28%</b>
Fund <b>245 - Foreign Fire Insurance Board</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$81,889.79</b>	<b>\$64,351.54</b>	<b>\$64,351.54</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>251 - SSA #1</b>					
<b>REVENUE</b>					
Property Tax	213,900.00	30,552.52	213,238.93	661.07	100
Parking Violations	12,500.00	1,478.00	8,464.25	4,035.75	68
Interest Income	1,500.00	415.58	1,501.28	(1.28)	100
Reappropriation	125,005.00	.00	.00	125,005.00	0
<b>REVENUE TOTALS</b>	<b>\$352,905.00</b>	<b>\$32,446.10</b>	<b>\$223,204.46</b>	<b>\$129,700.54</b>	<b>63%</b>
<b>EXPENSE</b>					
Wages - Regular	120,753.00	8,671.74	44,756.15	75,996.85	37
Wages - Part-Time/Seasonal	10,800.00	.00	6,784.00	4,016.00	63
Group Insurance	39,463.00	2,989.09	16,667.36	22,795.64	42
Medicare	1,909.00	118.39	717.56	1,191.44	38
Social Security	8,016.00	506.21	3,068.28	4,947.72	38
IMRF	8,927.00	620.02	3,200.88	5,726.12	36
Maintenance Service	29,875.00	.00	7,224.00	22,651.00	24
Legal Service	2,500.00	.00	.00	2,500.00	0
Banking Service	202.00	13.19	88.83	113.17	44
Postage	625.00	86.62	538.96	86.04	86
Printing	1,000.00	215.35	504.93	495.07	50
Recording Fees	.00	.00	58.00	(58.00)	+++
Garbage Disposal	79,385.00	902.56	7,743.96	71,641.04	10
Rentals	6,700.00	.00	1,500.00	5,200.00	22
Maintenance Supplies	11,760.00	33.71	2,965.54	8,794.46	25
Operating Supplies	15,525.00	.00	3,988.86	11,536.14	26
Small Tools	525.00	.00	8.90	516.10	2
Computer Software	4,940.00	773.55	3,867.75	1,072.25	78
Machinery & Equipment	10,000.00	10,260.59	10,260.59	(260.59)	103
<b>EXPENSE TOTALS</b>	<b>\$352,905.00</b>	<b>\$25,191.02</b>	<b>\$113,944.55</b>	<b>\$238,960.45</b>	<b>32%</b>
Fund <b>251 - SSA #1</b> Totals					
<b>REVENUE TOTALS</b>	<b>352,905.00</b>	<b>32,446.10</b>	<b>223,204.46</b>	<b>129,700.54</b>	<b>63%</b>
<b>EXPENSE TOTALS</b>	<b>352,905.00</b>	<b>25,191.02</b>	<b>113,944.55</b>	<b>238,960.45</b>	<b>32%</b>
Fund <b>251 - SSA #1</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$7,255.08</b>	<b>\$109,259.91</b>	<b>\$109,259.91</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>254 - SSA #4 (Randall Square)</b>					
<b>REVENUE</b>					
Property Tax	22,090.00	2,945.63	22,124.00	(34.00)	100
Interest Income	1,500.00	216.94	1,417.52	82.48	95
Reappropriation	13,910.00	.00	.00	13,910.00	0
<b>REVENUE TOTALS</b>	<b>\$37,500.00</b>	<b>\$3,162.57</b>	<b>\$23,541.52</b>	<b>\$13,958.48</b>	<b>63%</b>
<b>EXPENSE</b>					
Maintenance Service	37,500.00	2,245.00	17,625.00	19,875.00	47
<b>EXPENSE TOTALS</b>	<b>\$37,500.00</b>	<b>\$2,245.00</b>	<b>\$17,625.00</b>	<b>\$19,875.00</b>	<b>47%</b>
Fund <b>254 - SSA #4 (Randall Square) Totals</b>					
<b>REVENUE TOTALS</b>	<b>37,500.00</b>	<b>3,162.57</b>	<b>23,541.52</b>	<b>13,958.48</b>	<b>63%</b>
<b>EXPENSE TOTALS</b>	<b>37,500.00</b>	<b>2,245.00</b>	<b>17,625.00</b>	<b>19,875.00</b>	<b>47%</b>
Fund <b>254 - SSA #4 (Randall Square) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$917.57</b>	<b>\$5,916.52</b>	<b>\$5,916.52</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>255 - SSA #5 (Williamsburg)</b>					
<b>REVENUE</b>					
Property Tax	11,880.00	572.57	11,822.95	57.05	100
Interest Income	1,000.00	97.49	567.60	432.40	57
Reappropriation	15,765.00	.00	.00	15,765.00	0
<b>REVENUE TOTALS</b>	<b>\$28,645.00</b>	<b>\$670.06</b>	<b>\$12,390.55</b>	<b>\$16,254.45</b>	<b>43%</b>
<b>EXPENSE</b>					
Maintenance Service	18,645.00	1,310.00	6,550.00	12,095.00	35
Other Contractual Services	10,000.00	.00	.00	10,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$28,645.00</b>	<b>\$1,310.00</b>	<b>\$6,550.00</b>	<b>\$22,095.00</b>	<b>23%</b>
Fund <b>255 - SSA #5 (Williamsburg) Totals</b>					
<b>REVENUE TOTALS</b>	<b>28,645.00</b>	<b>670.06</b>	<b>12,390.55</b>	<b>16,254.45</b>	<b>43%</b>
<b>EXPENSE TOTALS</b>	<b>28,645.00</b>	<b>1,310.00</b>	<b>6,550.00</b>	<b>22,095.00</b>	<b>23%</b>
Fund <b>255 - SSA #5 (Williamsburg) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$639.94)</b>	<b>\$5,840.55</b>	<b>\$5,840.55</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>257 - SSA #7 (Blackberry)</b>					
<b>REVENUE</b>					
Property Tax	3,795.00	176.09	3,791.66	3.34	100
Interest Income	275.00	36.58	218.40	56.60	79
Reappropriation	12,995.00	.00	.00	12,995.00	0
<b>REVENUE TOTALS</b>	<b>\$17,065.00</b>	<b>\$212.67</b>	<b>\$4,010.06</b>	<b>\$13,054.94</b>	<b>23%</b>
<b>EXPENSE</b>					
Maintenance Service	7,065.00	510.00	2,550.00	4,515.00	36
Other Contractual Services	10,000.00	.00	.00	10,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$17,065.00</b>	<b>\$510.00</b>	<b>\$2,550.00</b>	<b>\$14,515.00</b>	<b>15%</b>
Fund <b>257 - SSA #7 (Blackberry) Totals</b>					
<b>REVENUE TOTALS</b>	17,065.00	212.67	4,010.06	13,054.94	23%
<b>EXPENSE TOTALS</b>	17,065.00	510.00	2,550.00	14,515.00	15%
Fund <b>257 - SSA #7 (Blackberry) Net Gain (Loss)</b>	\$0.00	(\$297.33)	\$1,460.06	\$1,460.06	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>259 - SSA #9 (Geneva Knolls)</b>					
<b>REVENUE</b>					
Property Tax	3,780.00	51.67	3,591.70	188.30	95
Interest Income	700.00	57.95	320.36	379.64	46
Reappropriation	3,150.00	.00	.00	3,150.00	0
<b>REVENUE TOTALS</b>	<b>\$7,630.00</b>	<b>\$109.62</b>	<b>\$3,912.06</b>	<b>\$3,717.94</b>	<b>51%</b>
<b>EXPENSE</b>					
Maintenance Service	7,630.00	210.00	1,050.00	6,580.00	14
<b>EXPENSE TOTALS</b>	<b>\$7,630.00</b>	<b>\$210.00</b>	<b>\$1,050.00</b>	<b>\$6,580.00</b>	<b>14%</b>
Fund <b>259 - SSA #9 (Geneva Knolls) Totals</b>					
<b>REVENUE TOTALS</b>	<b>7,630.00</b>	<b>109.62</b>	<b>3,912.06</b>	<b>3,717.94</b>	<b>51%</b>
<b>EXPENSE TOTALS</b>	<b>7,630.00</b>	<b>210.00</b>	<b>1,050.00</b>	<b>6,580.00</b>	<b>14%</b>
Fund <b>259 - SSA #9 (Geneva Knolls) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$100.38)</b>	<b>\$2,862.06</b>	<b>\$2,862.06</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>261 - SSA #11 (Eagle Brook)</b>					
<b>REVENUE</b>					
Property Tax	60,715.00	2,948.88	55,345.13	5,369.87	91
Interest Income	5,000.00	778.10	4,714.58	285.42	94
Reappropriation	43,325.00	.00	.00	43,325.00	0
<b>REVENUE TOTALS</b>	<b>\$109,040.00</b>	<b>\$3,726.98</b>	<b>\$60,059.71</b>	<b>\$48,980.29</b>	<b>55%</b>
<b>EXPENSE</b>					
Maintenance Service	109,040.00	5,850.00	33,313.69	75,726.31	31
<b>EXPENSE TOTALS</b>	<b>\$109,040.00</b>	<b>\$5,850.00</b>	<b>\$33,313.69</b>	<b>\$75,726.31</b>	<b>31%</b>
Fund <b>261 - SSA #11 (Eagle Brook) Totals</b>					
<b>REVENUE TOTALS</b>	109,040.00	3,726.98	60,059.71	48,980.29	55%
<b>EXPENSE TOTALS</b>	109,040.00	5,850.00	33,313.69	75,726.31	31%
Fund <b>261 - SSA #11 (Eagle Brook) Net Gain (Loss)</b>	\$0.00	(\$2,123.02)	\$26,746.02	\$26,746.02	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>266 - SSA #16 (Fisher Farms)</b>					
<b>REVENUE</b>					
Property Tax	169,295.00	4,389.84	168,335.04	959.96	99
Interest Income	3,500.00	269.66	2,151.24	1,348.76	61
<b>REVENUE TOTALS</b>	<b>\$172,795.00</b>	<b>\$4,659.50</b>	<b>\$170,486.28</b>	<b>\$2,308.72</b>	<b>99%</b>
<b>EXPENSE</b>					
Maintenance Service	105,900.00	28,617.63	106,551.82	(651.82)	101
Other Professional Services	14,890.00	2,478.00	57,315.48	(42,425.48)	385
Utilities	23,000.00	969.96	6,577.07	16,422.93	29
Source of Reserves	29,005.00	.00	.00	29,005.00	0
<b>EXPENSE TOTALS</b>	<b>\$172,795.00</b>	<b>\$32,065.59</b>	<b>\$170,444.37</b>	<b>\$2,350.63</b>	<b>99%</b>
Fund <b>266 - SSA #16 (Fisher Farms) Totals</b>					
<b>REVENUE TOTALS</b>	<b>172,795.00</b>	<b>4,659.50</b>	<b>170,486.28</b>	<b>2,308.72</b>	<b>99%</b>
<b>EXPENSE TOTALS</b>	<b>172,795.00</b>	<b>32,065.59</b>	<b>170,444.37</b>	<b>2,350.63</b>	<b>99%</b>
Fund <b>266 - SSA #16 (Fisher Farms) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$27,406.09)</b>	<b>\$41.91</b>	<b>\$41.91</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>268 - SSA #18 (Wildwood)</b>					
<b>REVENUE</b>					
Property Tax	3,545.00	154.85	3,542.05	2.95	100
Interest Income	200.00	42.74	221.01	(21.01)	111
<b>REVENUE TOTALS</b>	<b>\$3,745.00</b>	<b>\$197.59</b>	<b>\$3,763.06</b>	<b>(\$18.06)</b>	<b>100%</b>
<b>EXPENSE</b>					
Maintenance Service	3,395.00	225.00	1,125.00	2,270.00	33
Source of Reserves	350.00	.00	.00	350.00	0
<b>EXPENSE TOTALS</b>	<b>\$3,745.00</b>	<b>\$225.00</b>	<b>\$1,125.00</b>	<b>\$2,620.00</b>	<b>30%</b>
Fund <b>268 - SSA #18 (Wildwood) Totals</b>					
<b>REVENUE TOTALS</b>	<b>3,745.00</b>	<b>197.59</b>	<b>3,763.06</b>	<b>(18.06)</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>	<b>3,745.00</b>	<b>225.00</b>	<b>1,125.00</b>	<b>2,620.00</b>	<b>30%</b>
Fund <b>268 - SSA #18 (Wildwood) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$27.41)</b>	<b>\$2,638.06</b>	<b>\$2,638.06</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>273 - SSA #23 (Sunset Meadows)</b>					
<b>REVENUE</b>					
Property Tax	2,820.00	92.37	2,816.98	3.02	100
Interest Income	.00	21.37	118.86	(118.86)	+++
Reappropriation	11,415.00	.00	.00	11,415.00	0
<b>REVENUE TOTALS</b>	<b>\$14,235.00</b>	<b>\$113.74</b>	<b>\$2,935.84</b>	<b>\$11,299.16</b>	<b>21%</b>
<b>EXPENSE</b>					
Maintenance Service	14,235.00	175.00	875.00	13,360.00	6
<b>EXPENSE TOTALS</b>	<b>\$14,235.00</b>	<b>\$175.00</b>	<b>\$875.00</b>	<b>\$13,360.00</b>	<b>6%</b>
Fund <b>273 - SSA #23 (Sunset Meadows) Totals</b>					
<b>REVENUE TOTALS</b>	<b>14,235.00</b>	<b>113.74</b>	<b>2,935.84</b>	<b>11,299.16</b>	<b>21%</b>
<b>EXPENSE TOTALS</b>	<b>14,235.00</b>	<b>175.00</b>	<b>875.00</b>	<b>13,360.00</b>	<b>6%</b>
Fund <b>273 - SSA #23 (Sunset Meadows) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$61.26)</b>	<b>\$2,060.84</b>	<b>\$2,060.84</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>276 - SSA #26 (Westhaven)</b>					
<b>REVENUE</b>					
Property Tax	9,370.00	282.41	9,329.80	40.20	100
Interest Income	1,800.00	193.36	1,096.44	703.56	61
Reappropriation	14,775.00	.00	.00	14,775.00	0
<b>REVENUE TOTALS</b>	<b>\$25,945.00</b>	<b>\$475.77</b>	<b>\$10,426.24</b>	<b>\$15,518.76</b>	<b>40%</b>
<b>EXPENSE</b>					
Maintenance Service	5,945.00	535.00	2,675.00	3,270.00	45
Engineering Service	20,000.00	.00	.00	20,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$25,945.00</b>	<b>\$535.00</b>	<b>\$2,675.00</b>	<b>\$23,270.00</b>	<b>10%</b>
Fund <b>276 - SSA #26 (Westhaven) Totals</b>					
<b>REVENUE TOTALS</b>	<b>25,945.00</b>	<b>475.77</b>	<b>10,426.24</b>	<b>15,518.76</b>	<b>40%</b>
<b>EXPENSE TOTALS</b>	<b>25,945.00</b>	<b>535.00</b>	<b>2,675.00</b>	<b>23,270.00</b>	<b>10%</b>
Fund <b>276 - SSA #26 (Westhaven) Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$59.23)</b>	<b>\$7,751.24</b>	<b>\$7,751.24</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Special Revenue Funds</b>					
Fund <b>282 - SSA# 32 (On Brentwood's Pond)</b>					
<b>REVENUE</b>					
Property Tax	3,580.00	67.63	3,583.55	(3.55)	100
Interest Income	.00	4.58	30.20	(30.20)	+++
<b>REVENUE TOTALS</b>	<b>\$3,580.00</b>	<b>\$72.21</b>	<b>\$3,613.75</b>	<b>(\$33.75)</b>	<b>101%</b>
<b>EXPENSE</b>					
Maintenance Service	3,300.00	1,100.00	2,300.00	1,000.00	70
Source of Reserves	280.00	.00	.00	280.00	0
<b>EXPENSE TOTALS</b>	<b>\$3,580.00</b>	<b>\$1,100.00</b>	<b>\$2,300.00</b>	<b>\$1,280.00</b>	<b>64%</b>
Fund <b>282 - SSA# 32 (On Brentwood's Pond) Totals</b>					
<b>REVENUE TOTALS</b>	3,580.00	72.21	3,613.75	(33.75)	101%
<b>EXPENSE TOTALS</b>	3,580.00	1,100.00	2,300.00	1,280.00	64%
Fund <b>282 - SSA# 32 (On Brentwood's Pond) Net Gain (Loss)</b>	\$0.00	(\$1,027.79)	\$1,313.75	\$1,313.75	+++
Fund Type <b>Special Revenue Funds Totals</b>					
<b>REVENUE TOTALS</b>	3,698,540.00	295,541.72	1,738,447.59	1,960,092.41	47%
<b>EXPENSE TOTALS</b>	3,698,540.00	210,530.93	819,116.51	2,879,423.49	22%
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	\$0.00	\$85,010.79	\$919,331.08	\$919,331.08	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>410 - General Capital Projects</b>					
<b>REVENUE</b>					
Federal Grants	512,775.00	848.00	134,188.33	378,586.67	26
State/Local Grants	.00	26,750.42	26,750.42	(26,750.42)	+++
Interest Income	25,000.00	8,023.07	39,407.14	(14,407.14)	158
Reappropriation	1,134,225.00	.00	.00	1,134,225.00	0
<b>REVENUE TOTALS</b>	<b>\$1,672,000.00</b>	<b>\$35,621.49</b>	<b>\$200,345.89</b>	<b>\$1,471,654.11</b>	<b>12%</b>
<b>EXPENSE</b>					
Buildings & Improvements	737,000.00	2,877.05	139,854.46	597,145.54	19
Improvements Other than Buildings	265,000.00	.00	24,062.64	240,937.36	9
Machinery & Equipment	650,000.00	.00	.00	650,000.00	0
Office Furniture	20,000.00	6,300.21	7,919.71	12,080.29	40
<b>EXPENSE TOTALS</b>	<b>\$1,672,000.00</b>	<b>\$9,177.26</b>	<b>\$171,836.81</b>	<b>\$1,500,163.19</b>	<b>10%</b>
Fund <b>410 - General Capital Projects</b> Totals					
<b>REVENUE TOTALS</b>	<b>1,672,000.00</b>	<b>35,621.49</b>	<b>200,345.89</b>	<b>1,471,654.11</b>	<b>12%</b>
<b>EXPENSE TOTALS</b>	<b>1,672,000.00</b>	<b>9,177.26</b>	<b>171,836.81</b>	<b>1,500,163.19</b>	<b>10%</b>
Fund <b>410 - General Capital Projects</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$26,444.23</b>	<b>\$28,509.08</b>	<b>\$28,509.08</b>	<b>+++</b>



# Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>415 - Infrastructure Capital Projects</b>					
<b>REVENUE</b>					
Non-Home Rule Sales Tax	2,800,000.00	233,497.35	1,394,553.40	1,405,446.60	50
State/Local Grants	4,970,600.00	.00	.00	4,970,600.00	0
General Government Fees	5,000.00	.00	1,200.00	3,800.00	24
Interest Income	180,000.00	25,553.09	81,160.97	98,839.03	45
Reimbursed Expenditures	1,149,520.00	.00	.00	1,149,520.00	0
Interfund Transfers In	1,416,605.00	87,032.82	152,524.81	1,264,080.19	11
Reappropriation	547,775.00	.00	.00	547,775.00	0
<b>REVENUE TOTALS</b>	<b>\$11,069,500.00</b>	<b>\$346,083.26</b>	<b>\$1,629,439.18</b>	<b>\$9,440,060.82</b>	<b>15%</b>
<b>EXPENSE</b>					
Banking Service	500.00	13.63	127.84	372.16	26
Improvements Other than Buildings	11,069,000.00	1,683,330.63	2,495,579.18	8,573,420.82	23
<b>EXPENSE TOTALS</b>	<b>\$11,069,500.00</b>	<b>\$1,683,344.26</b>	<b>\$2,495,707.02</b>	<b>\$8,573,792.98</b>	<b>23%</b>
Fund <b>415 - Infrastructure Capital Projects</b> Totals					
<b>REVENUE TOTALS</b>	<b>11,069,500.00</b>	<b>346,083.26</b>	<b>1,629,439.18</b>	<b>9,440,060.82</b>	<b>15%</b>
<b>EXPENSE TOTALS</b>	<b>11,069,500.00</b>	<b>1,683,344.26</b>	<b>2,495,707.02</b>	<b>8,573,792.98</b>	<b>23%</b>
Fund <b>415 - Infrastructure Capital Projects</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$1,337,261.00)</b>	<b>(\$866,267.84)</b>	<b>(\$866,267.84)</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>420 - Prairie Green</b>					
<b>REVENUE</b>					
Interest Income	22,000.00	2,807.36	28,948.59	(6,948.59)	132
Rental Income	80,850.00	.00	33,075.00	47,775.00	41
<b>REVENUE TOTALS</b>	<b>\$102,850.00</b>	<b>\$2,807.36</b>	<b>\$62,023.59</b>	<b>\$40,826.41</b>	<b>60%</b>
<b>EXPENSE</b>					
Maintenance Service	6,665.00	1,125.00	5,625.00	1,040.00	84
Property Taxes	.00	.00	9,900.98	(9,900.98)	+++
Source of Reserves	96,185.00	.00	.00	96,185.00	0
<b>EXPENSE TOTALS</b>	<b>\$102,850.00</b>	<b>\$1,125.00</b>	<b>\$15,525.98</b>	<b>\$87,324.02</b>	<b>15%</b>
Fund <b>420 - Prairie Green</b> Totals					
<b>REVENUE TOTALS</b>	102,850.00	2,807.36	62,023.59	40,826.41	60%
<b>EXPENSE TOTALS</b>	102,850.00	1,125.00	15,525.98	87,324.02	15%
Fund <b>420 - Prairie Green</b> Net Gain (Loss)	\$0.00	\$1,682.36	\$46,497.61	\$46,497.61	+++



# Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>425 - TIF #2</b>					
<b>REVENUE</b>					
Property Tax	290,000.00	24,255.60	301,417.60	(11,417.60)	104
Interest Income	31,000.00	4,633.05	28,251.91	2,748.09	91
Reimbursed Expenditures	48,000.00	.00	.00	48,000.00	0
<b>REVENUE TOTALS</b>	<b>\$369,000.00</b>	<b>\$28,888.65</b>	<b>\$329,669.51</b>	<b>\$39,330.49</b>	<b>89%</b>
<b>EXPENSE</b>					
Wages - Regular	60,328.00	4,364.83	25,741.12	34,586.88	43
Group Insurance	8,281.00	550.60	3,091.38	5,189.62	37
Medicare	875.00	61.19	361.49	513.51	41
Social Security	3,670.00	261.54	1,545.04	2,124.96	42
IMRF	4,460.00	312.12	1,840.83	2,619.17	41
Accounting & Auditing Service	2,120.00	.00	2,120.00	.00	100
Legal Service	1,006.00	1,092.75	1,092.75	(86.75)	109
Other Professional Services	10,000.00	2,978.75	2,978.75	7,021.25	30
Postage	250.00	.00	.00	250.00	0
Publishing	350.00	.00	.00	350.00	0
Dues & Subscriptions	650.00	.00	650.00	.00	100
Other Contractual Services	50,000.00	7,048.75	10,765.00	39,235.00	22
Improvements Other than Buildings	60,000.00	6,039.10	60,726.60	(726.60)	101
Source of Reserves	167,010.00	.00	.00	167,010.00	0
<b>EXPENSE TOTALS</b>	<b>\$369,000.00</b>	<b>\$22,709.63</b>	<b>\$110,912.96</b>	<b>\$258,087.04</b>	<b>30%</b>
Fund <b>425 - TIF #2</b> Totals					
<b>REVENUE TOTALS</b>	<b>369,000.00</b>	<b>28,888.65</b>	<b>329,669.51</b>	<b>39,330.49</b>	<b>89%</b>
<b>EXPENSE TOTALS</b>	<b>369,000.00</b>	<b>22,709.63</b>	<b>110,912.96</b>	<b>258,087.04</b>	<b>30%</b>
Fund <b>425 - TIF #2</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$6,179.02</b>	<b>\$218,756.55</b>	<b>\$218,756.55</b>	<b>+++</b>



# Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>426 - TIF #3</b>					
<b>REVENUE</b>					
Property Tax	153,000.00	51,584.63	183,410.56	(30,410.56)	120
State/Local Grants	.00	26,894.33	26,894.33	(26,894.33)	+++
Interest Income	.00	130.55	222.44	(222.44)	+++
Reimbursed Expenditures	150,000.00	.00	.00	150,000.00	0
Reappropriation	3,495,420.00	.00	.00	3,495,420.00	0
<b>REVENUE TOTALS</b>	<b>\$3,798,420.00</b>	<b>\$78,609.51</b>	<b>\$210,527.33</b>	<b>\$3,587,892.67</b>	<b>6%</b>
<b>EXPENSE</b>					
Wages - Regular	60,326.00	4,364.85	25,740.98	34,585.02	43
Group Insurance	8,280.00	550.32	3,089.83	5,190.17	37
Medicare	876.00	61.07	360.87	515.13	41
Social Security	3,675.00	261.52	1,545.12	2,129.88	42
IMRF	4,468.00	311.92	1,839.71	2,628.29	41
Accounting & Auditing Service	2,120.00	.00	2,120.00	.00	100
Legal Service	5,000.00	352.50	452.61	4,547.39	9
Other Professional Services	25,000.00	2,802.50	34,418.25	(9,418.25)	138
Postage	50.00	.00	9.25	40.75	19
Dues & Subscriptions	700.00	.00	.00	700.00	0
Training & Professional Development	425.00	.00	.00	425.00	0
Other Contractual Services	3,500,000.00	.00	1,865.00	3,498,135.00	0
Improvements Other than Buildings	187,500.00	16,534.50	67,011.87	120,488.13	36
<b>EXPENSE TOTALS</b>	<b>\$3,798,420.00</b>	<b>\$25,239.18</b>	<b>\$138,453.49</b>	<b>\$3,659,966.51</b>	<b>4%</b>
Fund <b>426 - TIF #3</b> Totals					
<b>REVENUE TOTALS</b>	<b>3,798,420.00</b>	<b>78,609.51</b>	<b>210,527.33</b>	<b>3,587,892.67</b>	<b>6%</b>
<b>EXPENSE TOTALS</b>	<b>3,798,420.00</b>	<b>25,239.18</b>	<b>138,453.49</b>	<b>3,659,966.51</b>	<b>4%</b>
Fund <b>426 - TIF #3</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$53,370.33</b>	<b>\$72,073.84</b>	<b>\$72,073.84</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>427 - TIF #4</b>					
<b>EXPENSE</b>					
Legal Service	.00	4,371.00	5,781.00	(5,781.00)	+++
Other Professional Services	.00	4,961.25	6,018.75	(6,018.75)	+++
Publishing	.00	.00	349.60	(349.60)	+++
Recording Fees	.00	.00	196.00	(196.00)	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$9,332.25</b>	<b>\$12,345.35</b>	<b>(\$12,345.35)</b>	<b>+++</b>
Fund <b>427 - TIF #4</b> Totals					
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	.00	9,332.25	12,345.35	(12,345.35)	+++
Fund <b>427 - TIF #4</b> Net Gain (Loss)	\$0.00	(\$9,332.25)	(\$12,345.35)	(\$12,345.35)	+++



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Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>					
Fund Type <b>Capital Project Funds</b>					
Fund <b>430 - Capital Equipment</b>					
<b>REVENUE</b>					
Interest Income	33,000.00	5,308.18	49,893.97	(16,893.97)	151
Insurance & Property Damage	.00	.00	6,573.31	(6,573.31)	+++
Sale of Capital Assets	10,000.00	9,000.00	65,494.00	(55,494.00)	655
Miscellaneous	4,080.00	.00	.00	4,080.00	0
Interfund Transfers In	2,000,000.00	.00	1,000,000.02	999,999.98	50
Reappropriation	841,755.00	.00	.00	841,755.00	0
<b>REVENUE TOTALS</b>	<b>\$2,888,835.00</b>	<b>\$14,308.18</b>	<b>\$1,121,961.30</b>	<b>\$1,766,873.70</b>	<b>39%</b>
<b>EXPENSE</b>					
Other Contractual Services	2,570.00	217.58	2,037.49	532.51	79
Principal	165,250.00	2,252.02	23,196.33	142,053.67	14
Interest	18,920.00	351.34	2,865.45	16,054.55	15
Machinery & Equipment	1,199,335.00	429,315.00	725,092.58	474,242.42	60
Vehicles	1,408,000.00	.00	612,521.85	795,478.15	44
Computer Equipment	94,760.00	5,275.41	14,828.51	79,931.49	16
<b>EXPENSE TOTALS</b>	<b>\$2,888,835.00</b>	<b>\$437,411.35</b>	<b>\$1,380,542.21</b>	<b>\$1,508,292.79</b>	<b>48%</b>
Fund <b>430 - Capital Equipment</b> Totals					
<b>REVENUE TOTALS</b>	<b>2,888,835.00</b>	<b>14,308.18</b>	<b>1,121,961.30</b>	<b>1,766,873.70</b>	<b>39%</b>
<b>EXPENSE TOTALS</b>	<b>2,888,835.00</b>	<b>437,411.35</b>	<b>1,380,542.21</b>	<b>1,508,292.79</b>	<b>48%</b>
Fund <b>430 - Capital Equipment</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$423,103.17)</b>	<b>(\$258,580.91)</b>	<b>(\$258,580.91)</b>	<b>+++</b>
Fund Type <b>Capital Project Funds</b> Totals					
<b>REVENUE TOTALS</b>	<b>19,900,605.00</b>	<b>506,318.45</b>	<b>3,553,966.80</b>	<b>16,346,638.20</b>	<b>18%</b>
<b>EXPENSE TOTALS</b>	<b>19,900,605.00</b>	<b>2,188,338.93</b>	<b>4,325,323.82</b>	<b>15,575,281.18</b>	<b>22%</b>
Fund Type <b>Capital Project Funds</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$1,682,020.48)</b>	<b>(\$771,357.02)</b>	<b>(\$771,357.02)</b>	<b>+++</b>
Fund Category <b>Governmental Funds</b> Totals					
<b>REVENUE TOTALS</b>	<b>23,599,145.00</b>	<b>801,860.17</b>	<b>5,292,414.39</b>	<b>18,306,730.61</b>	<b>22%</b>
<b>EXPENSE TOTALS</b>	<b>23,599,145.00</b>	<b>2,398,869.86</b>	<b>5,144,440.33</b>	<b>18,454,704.67</b>	<b>22%</b>
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$1,597,009.69)</b>	<b>\$147,974.06</b>	<b>\$147,974.06</b>	<b>+++</b>



# Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>643 - Refuse</b>					
<b>REVENUE</b>					
Refuse Charges	530,000.00	44,717.04	268,433.53	261,566.47	51
Interest Income	600.00	4,672.09	2,891.25	(2,291.25)	482
Miscellaneous	30,375.00	.00	30,372.00	3.00	100
Reappropriation	31,550.00	.00	.00	31,550.00	0
<b>REVENUE TOTALS</b>	<b>\$592,525.00</b>	<b>\$49,389.13</b>	<b>\$301,696.78</b>	<b>\$290,828.22</b>	<b>51%</b>
<b>EXPENSE</b>					
Wages - Regular	37,864.00	2,646.59	14,309.62	23,554.38	38
Group Insurance	5,763.00	397.56	1,968.50	3,794.50	34
Medicare	548.00	37.33	202.14	345.86	37
Social Security	2,276.00	159.59	864.94	1,411.06	38
IMRF	2,799.00	189.28	1,023.50	1,775.50	37
Banking Service	6,365.00	196.72	1,345.84	5,019.16	21
Collection Service	100.00	.26	2.89	97.11	3
Data Programming Service	130.00	.00	.00	130.00	0
Postage	1,390.00	17.93	81.25	1,308.75	6
Printing	410.00	48.49	122.07	287.93	30
Garbage Disposal	534,380.00	20,068.25	142,951.59	391,428.41	27
Bad Debt	500.00	.00	281.11	218.89	56
<b>EXPENSE TOTALS</b>	<b>\$592,525.00</b>	<b>\$23,762.00</b>	<b>\$163,153.45</b>	<b>\$429,371.55</b>	<b>28%</b>
Fund <b>643 - Refuse</b> Totals					
<b>REVENUE TOTALS</b>	<b>592,525.00</b>	<b>49,389.13</b>	<b>301,696.78</b>	<b>290,828.22</b>	<b>51%</b>
<b>EXPENSE TOTALS</b>	<b>592,525.00</b>	<b>23,762.00</b>	<b>163,153.45</b>	<b>429,371.55</b>	<b>28%</b>
Fund <b>643 - Refuse</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$25,627.13</b>	<b>\$138,543.33</b>	<b>\$138,543.33</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>659 - Cemetery</b>					
<b>REVENUE</b>					
Grave Opening Fees	34,000.00	4,900.00	22,100.00	11,900.00	65
Interest Income	8,000.00	5,970.49	8,924.98	(924.98)	112
Cemetery Lot Sales	48,000.00	4,200.00	36,100.00	11,900.00	75
Miscellaneous	.00	.00	6,394.89	(6,394.89)	+++
Reappropriation	49,545.00	.00	.00	49,545.00	0
<b>REVENUE TOTALS</b>	<b>\$139,545.00</b>	<b>\$15,070.49</b>	<b>\$73,519.87</b>	<b>\$66,025.13</b>	<b>53%</b>
<b>EXPENSE</b>					
Maintenance Service	30,540.00	4,095.00	20,475.00	10,065.00	67
Legal Service	200.00	.00	.00	200.00	0
Banking Service	705.00	2.83	518.60	186.40	74
Other Professional Services	40,050.00	7,218.70	19,693.50	20,356.50	49
Publishing	50.00	.00	.00	50.00	0
Utilities	1,000.00	101.95	476.51	523.49	48
Maintenance Supplies	300.00	.00	.00	300.00	0
Operating Supplies	400.00	.00	.00	400.00	0
Computer Software	2,200.00	.00	.00	2,200.00	0
Improvements Other than Buildings	60,000.00	.00	.00	60,000.00	0
Depreciation	3,800.00	.00	.00	3,800.00	0
State/Federal Permit Fees	300.00	.00	.00	300.00	0
<b>EXPENSE TOTALS</b>	<b>\$139,545.00</b>	<b>\$11,418.48</b>	<b>\$41,163.61</b>	<b>\$98,381.39</b>	<b>29%</b>
Fund <b>659 - Cemetery Totals</b>					
<b>REVENUE TOTALS</b>	<b>139,545.00</b>	<b>15,070.49</b>	<b>73,519.87</b>	<b>66,025.13</b>	<b>53%</b>
<b>EXPENSE TOTALS</b>	<b>139,545.00</b>	<b>11,418.48</b>	<b>41,163.61</b>	<b>98,381.39</b>	<b>29%</b>
Fund <b>659 - Cemetery Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$3,652.01</b>	<b>\$32,356.26</b>	<b>\$32,356.26</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>660 - Commuter Parking</b>					
<b>REVENUE</b>					
Parking Violations	11,000.00	1,478.00	8,419.25	2,580.75	77
Parking Lot Fees	240,000.00	16,841.99	136,562.02	103,437.98	57
Interest Income	7,500.00	8,414.64	34,689.81	(27,189.81)	463
Miscellaneous	71,670.00	.00	.00	71,670.00	0
Reappropriation	1,688,820.00	.00	.00	1,688,820.00	0
<b>REVENUE TOTALS</b>	<b>\$2,018,990.00</b>	<b>\$26,734.63</b>	<b>\$179,671.08</b>	<b>\$1,839,318.92</b>	<b>9%</b>
<b>EXPENSE</b>					
Wages - Regular	45,396.00	3,491.35	20,298.34	25,097.66	45
Group Insurance	10,400.00	1,021.78	4,807.50	5,592.50	46
Medicare	659.00	47.80	282.90	376.10	43
Social Security	2,743.00	204.38	1,209.55	1,533.45	44
IMRF	3,354.00	249.62	1,452.02	1,901.98	43
Maintenance Service	30,875.00	95.00	5,695.92	25,179.08	18
Accounting & Auditing Service	350.00	42.40	384.40	(34.40)	110
Banking Service	9,003.00	828.91	4,102.14	4,900.86	46
Collection Service	100.00	.00	.00	100.00	0
Postage	2,500.00	68.09	619.27	1,880.73	25
Printing	3,200.00	143.56	336.60	2,863.40	11
Utilities	26,200.00	1,378.20	9,456.22	16,743.78	36
Rentals	.00	951.39	5,708.34	(5,708.34)	+++
Other Contractual Services	500.00	101.34	202.68	297.32	41
Maintenance Supplies	2,000.00	.00	41.17	1,958.83	2
Operating Supplies	500.00	.00	.00	500.00	0
Computer Software	6,210.00	515.70	2,578.50	3,631.50	42
Improvements Other than Buildings	1,500,000.00	.00	.00	1,500,000.00	0
Depreciation	375,000.00	.00	.00	375,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$2,018,990.00</b>	<b>\$9,139.52</b>	<b>\$57,175.55</b>	<b>\$1,961,814.45</b>	<b>3%</b>
Fund <b>660 - Commuter Parking</b> Totals					
<b>REVENUE TOTALS</b>	2,018,990.00	26,734.63	179,671.08	1,839,318.92	9%
<b>EXPENSE TOTALS</b>	2,018,990.00	9,139.52	57,175.55	1,961,814.45	3%
Fund <b>660 - Commuter Parking</b> Net Gain (Loss)	\$0.00	\$17,595.11	\$122,495.53	\$122,495.53	+++
Fund Type <b>Enterprise Funds</b> Totals					
<b>REVENUE TOTALS</b>	2,751,060.00	91,194.25	554,887.73	2,196,172.27	20%
<b>EXPENSE TOTALS</b>	2,751,060.00	44,320.00	261,492.61	2,489,567.39	10%



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	\$0.00	\$46,874.25	\$293,395.12	\$293,395.12	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Internal Service Funds</b>					
Fund <b>710 - Group Dental Insurance</b>					
<b>REVENUE</b>					
Insurance Premiums	207,900.00	15,840.24	93,859.71	114,040.29	45
Interest Income	5,000.00	.00	100.70	4,899.30	2
Miscellaneous	.00	.75	2.25	(2.25)	+++
<b>REVENUE TOTALS</b>	<b>\$212,900.00</b>	<b>\$15,840.99</b>	<b>\$93,962.66</b>	<b>\$118,937.34</b>	<b>44%</b>
<b>EXPENSE</b>					
Banking Service	50.00	.00	.00	50.00	0
Claims Administration	14,890.00	1,121.12	6,721.33	8,168.67	45
Dental Claims	168,250.00	16,957.40	82,250.56	85,999.44	49
Source of Reserves	29,710.00	.00	.00	29,710.00	0
<b>EXPENSE TOTALS</b>	<b>\$212,900.00</b>	<b>\$18,078.52</b>	<b>\$88,971.89</b>	<b>\$123,928.11</b>	<b>42%</b>
Fund <b>710 - Group Dental Insurance</b> Totals					
<b>REVENUE TOTALS</b>	212,900.00	15,840.99	93,962.66	118,937.34	44%
<b>EXPENSE TOTALS</b>	212,900.00	18,078.52	88,971.89	123,928.11	42%
Fund <b>710 - Group Dental Insurance</b> Net Gain (Loss)	\$0.00	(\$2,237.53)	\$4,990.77	\$4,990.77	+++



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Internal Service Funds</b>					
Fund <b>715 - Workers Compensation</b>					
<b>REVENUE</b>					
Insurance Premiums	601,930.00	48,587.94	289,170.12	312,759.88	48
Interest Income	60,000.00	11,300.00	32,613.34	27,386.66	54
<b>REVENUE TOTALS</b>	<b>\$661,930.00</b>	<b>\$59,887.94</b>	<b>\$321,783.46</b>	<b>\$340,146.54</b>	<b>49%</b>
<b>EXPENSE</b>					
Claims Administration	6,000.00	.00	.00	6,000.00	0
Training & Professional Development	1,200.00	.00	.00	1,200.00	0
General Insurance	142,000.00	12,302.00	78,769.00	63,231.00	55
Workers Compensation Claims	512,730.00	5,364.28	77,022.47	435,707.53	15
<b>EXPENSE TOTALS</b>	<b>\$661,930.00</b>	<b>\$17,666.28</b>	<b>\$155,791.47</b>	<b>\$506,138.53</b>	<b>24%</b>
Fund <b>715 - Workers Compensation</b> Totals					
<b>REVENUE TOTALS</b>	<b>661,930.00</b>	<b>59,887.94</b>	<b>321,783.46</b>	<b>340,146.54</b>	<b>49%</b>
<b>EXPENSE TOTALS</b>	<b>661,930.00</b>	<b>17,666.28</b>	<b>155,791.47</b>	<b>506,138.53</b>	<b>24%</b>
Fund <b>715 - Workers Compensation</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$42,221.66</b>	<b>\$165,991.99</b>	<b>\$165,991.99</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Internal Service Funds</b>					
Fund <b>720 - Compensated Absences</b>					
<b>REVENUE</b>					
Interest Income	.00	1,242.17	18,986.71	(18,986.71)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,242.17</b>	<b>\$18,986.71</b>	<b>(\$18,986.71)</b>	<b>+++</b>
Fund <b>720 - Compensated Absences</b> Totals					
<b>REVENUE TOTALS</b>	.00	1,242.17	18,986.71	(18,986.71)	+++
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++
Fund <b>720 - Compensated Absences</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$1,242.17</b>	<b>\$18,986.71</b>	<b>\$18,986.71</b>	<b>+++</b>
Fund Type <b>Internal Service Funds</b> Totals					
<b>REVENUE TOTALS</b>	874,830.00	76,971.10	434,732.83	440,097.17	50%
<b>EXPENSE TOTALS</b>	874,830.00	35,744.80	244,763.36	630,066.64	28%
Fund Type <b>Internal Service Funds</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$41,226.30</b>	<b>\$189,969.47</b>	<b>\$189,969.47</b>	<b>+++</b>
Fund Category <b>Proprietary Funds</b> Totals					
<b>REVENUE TOTALS</b>	3,625,890.00	168,165.35	989,620.56	2,636,269.44	27%
<b>EXPENSE TOTALS</b>	3,625,890.00	80,064.80	506,255.97	3,119,634.03	14%
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	<b>\$0.00</b>	<b>\$88,100.55</b>	<b>\$483,364.59</b>	<b>\$483,364.59</b>	<b>+++</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Fiduciary Funds</b>					
Fund Type <b>Pension Trust Funds</b>					
Fund <b>801 - Police Pension</b>					
<b>REVENUE</b>					
Pension Contributions	2,501,590.00	963,166.93	1,409,240.58	1,092,349.42	56
Interest Income	1,275,000.00	(704,662.37)	2,458,441.38	(1,183,441.38)	193
<b>REVENUE TOTALS</b>	<b>\$3,776,590.00</b>	<b>\$258,504.56</b>	<b>\$3,867,681.96</b>	<b>(\$91,091.96)</b>	<b>102%</b>
<b>EXPENSE</b>					
Police/Fire Pension	2,411,190.00	201,285.57	1,190,193.56	1,220,996.44	49
Accounting & Auditing Service	25,465.00	1,675.00	13,470.00	11,995.00	53
Legal Service	2,000.00	1,894.20	4,096.83	(2,096.83)	205
Banking Service	250.00	44.70	44.70	205.30	18
Financial Service	18,000.00	783.33	9,069.60	8,930.40	50
Dues & Subscriptions	.00	.00	795.00	(795.00)	+++
Travel & Meals	100.00	.00	.00	100.00	0
Training & Professional Development	500.00	.00	1,650.00	(1,150.00)	330
Liability Insurance	5,200.00	.00	.00	5,200.00	0
Other Contractual Services	2,000.00	700.00	4,860.00	(2,860.00)	243
<b>EXPENSE TOTALS</b>	<b>\$2,464,705.00</b>	<b>\$206,382.80</b>	<b>\$1,224,179.69</b>	<b>\$1,240,525.31</b>	<b>50%</b>
Fund <b>801 - Police Pension</b> Totals					
<b>REVENUE TOTALS</b>	<b>3,776,590.00</b>	<b>258,504.56</b>	<b>3,867,681.96</b>	<b>(91,091.96)</b>	<b>102%</b>
<b>EXPENSE TOTALS</b>	<b>2,464,705.00</b>	<b>206,382.80</b>	<b>1,224,179.69</b>	<b>1,240,525.31</b>	<b>50%</b>
Fund <b>801 - Police Pension</b> Net Gain (Loss)	<b>\$1,311,885.00</b>	<b>\$52,121.76</b>	<b>\$2,643,502.27</b>	<b>\$1,331,617.27</b>	<b>202%</b>



# Income Statement

Through 10/31/24

Detail Listing

Only Show Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Fiduciary Funds</b>					
Fund Type <b>Pension Trust Funds</b>					
Fund <b>802 - Fire Pension</b>					
<b>REVENUE</b>					
Pension Contributions	1,377,765.00	549,472.34	771,409.10	606,355.90	56
Interest Income	900,000.00	(537,848.45)	1,729,287.38	(829,287.38)	192
<b>REVENUE TOTALS</b>	<b>\$2,277,765.00</b>	<b>\$11,623.89</b>	<b>\$2,500,696.48</b>	<b>(\$222,931.48)</b>	<b>110%</b>
<b>EXPENSE</b>					
Police/Fire Pension	1,248,700.00	106,389.87	638,339.22	610,360.78	51
Pension Refunds	.00	.00	7,409.83	(7,409.83)	+++
Accounting & Auditing Service	14,470.00	850.00	6,745.00	7,725.00	47
Legal Service	4,000.00	.00	.00	4,000.00	0
Medical Service	500.00	.00	.00	500.00	0
Banking Service	100.00	.00	.00	100.00	0
Financial Service	10,000.00	2,697.61	10,787.38	(787.38)	108
Training & Professional Development	500.00	.00	.00	500.00	0
Liability Insurance	4,500.00	.00	.00	4,500.00	0
Other Contractual Services	.00	639.80	4,430.50	(4,430.50)	+++
<b>EXPENSE TOTALS</b>	<b>\$1,282,770.00</b>	<b>\$110,577.28</b>	<b>\$667,711.93</b>	<b>\$615,058.07</b>	<b>52%</b>
Fund <b>802 - Fire Pension</b> Totals					
<b>REVENUE TOTALS</b>	<b>2,277,765.00</b>	<b>11,623.89</b>	<b>2,500,696.48</b>	<b>(222,931.48)</b>	<b>110%</b>
<b>EXPENSE TOTALS</b>	<b>1,282,770.00</b>	<b>110,577.28</b>	<b>667,711.93</b>	<b>615,058.07</b>	<b>52%</b>
Fund <b>802 - Fire Pension</b> Net Gain (Loss)	<b>\$994,995.00</b>	<b>(\$98,953.39)</b>	<b>\$1,832,984.55</b>	<b>\$837,989.55</b>	<b>184%</b>
Fund Type <b>Pension Trust Funds</b> Totals					
<b>REVENUE TOTALS</b>	<b>6,054,355.00</b>	<b>270,128.45</b>	<b>6,368,378.44</b>	<b>(314,023.44)</b>	<b>105%</b>
<b>EXPENSE TOTALS</b>	<b>3,747,475.00</b>	<b>316,960.08</b>	<b>1,891,891.62</b>	<b>1,855,583.38</b>	<b>50%</b>
Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	<b>\$2,306,880.00</b>	<b>(\$46,831.63)</b>	<b>\$4,476,486.82</b>	<b>\$2,169,606.82</b>	<b>194%</b>
Fund Category <b>Fiduciary Funds</b> Totals					
<b>REVENUE TOTALS</b>	<b>6,054,355.00</b>	<b>270,128.45</b>	<b>6,368,378.44</b>	<b>(314,023.44)</b>	<b>105%</b>
<b>EXPENSE TOTALS</b>	<b>3,747,475.00</b>	<b>316,960.08</b>	<b>1,891,891.62</b>	<b>1,855,583.38</b>	<b>50%</b>
Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)	<b>\$2,306,880.00</b>	<b>(\$46,831.63)</b>	<b>\$4,476,486.82</b>	<b>\$2,169,606.82</b>	<b>194%</b>
Grand Totals					
<b>REVENUE TOTALS</b>	<b>33,279,390.00</b>	<b>1,240,153.97</b>	<b>12,650,413.39</b>	<b>20,628,976.61</b>	<b>38%</b>
<b>EXPENSE TOTALS</b>	<b>30,972,510.00</b>	<b>2,795,894.74</b>	<b>7,542,587.92</b>	<b>23,429,922.08</b>	<b>24%</b>
Grand Total Net Gain (Loss)	<b>\$2,306,880.00</b>	<b>(\$1,555,740.77)</b>	<b>\$5,107,825.47</b>	<b>\$2,800,945.47</b>	<b>221%</b>

## City of Geneva | IL Investment Report As of 10/31/2024

Description	CUSIP/Ticker	Security Type	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>100 General Fund</b>							
Bank of Wisconsin Dells 4.838 9/8/2026	IP-CD1354460-1	Certificate Of Deposit	219,050.00	219,050.00	9/8/2026	677	0.39
Barclays Bank - DE 5 6/6/2025	06740KRQ2	Negotiable Certificate Of Deposit	250,000.00	250,892.50	6/6/2025	218	0.45
BMW Bank NA 4.25 1/12/2026	05580A4Z4	Negotiable Certificate Of Deposit	250,000.00	250,152.50	1/12/2026	438	0.45
Bookline Bank 4.5 7/14/2025	11373QLH9	Negotiable Certificate Of Deposit	250,000.00	250,290.00	7/14/2025	256	0.45
CIBM Bank - WI 4.964 6/16/2025	IP-CD1358231-1	Certificate Of Deposit	234,350.00	234,350.00	6/16/2025	228	0.42
DMB Comm Bank - WI 4.669 3/14/2025	IP-CD1358230-1	Certificate Of Deposit	237,250.00	237,250.00	3/14/2025	134	0.43
FFCB 0.71 4/21/2025-22	3133EMWH1	FFCB Bond	172,159.20	176,977.80	4/21/2025	172	0.32
FFCB 4.375 8/5/2026	3133ERNE7	FFCB Bond	252,252.50	250,772.50	8/5/2026	643	0.45
FFCB 5.125 4/17/2025	3133ERBS9	FFCB Bond	70,000.00	70,251.30	4/17/2025	168	0.13
FHLB 4.75 12/12/2025	3130B0Q85	FHLB Bond	249,173.97	251,970.00	12/12/2025	407	0.45
FHLB 5.125 3/14/2025	3130AWT59	FHLB Bond	249,872.50	250,520.00	3/14/2025	134	0.45
First Foundation Bank - CA 5.4 5/14/2025	32026U2H8	Negotiable Certificate Of Deposit	250,000.00	251,087.50	5/14/2025	195	0.45
JP Morgan Chase Bank NA 5.11 12/8/2026	48125LRU8	Corporate Bond	254,435.00	252,940.00	12/8/2026	768	0.45
Midland States Bank 3.5 3/24/2028	59774QLN0	Negotiable Certificate Of Deposit	150,000.00	147,943.50	3/24/2028	1,240	0.27
Mountain Bank - MA 5.15 2/10/2025	62452AFB1	Negotiable Certificate Of Deposit	250,000.00	250,442.50	2/10/2025	102	0.45
PNC Bank NA 4.2 11/1/2025	69349LAQ1	Corporate Bond	249,392.50	248,742.50	11/1/2025	366	0.45
State Bank of Texas 5.262 2/11/2025	IP-CD1354462-1	Certificate Of Deposit	232,450.00	232,450.00	2/11/2025	103	0.42
Texas Exchange Bank 3.7 6/28/2027	88241TSY7	Negotiable Certificate Of Deposit	250,000.00	248,412.50	6/28/2027	970	0.45
T-Note 1.375 1/31/2025	912828Z52	Treasury Note	473,515.63	496,065.00	1/31/2025	92	0.90
T-Note 2.25 11/15/2024	912828G38	Treasury Note	240,976.56	249,762.50	11/15/2024	15	0.45
T-Note 2.25 12/31/2024	9128283P3	Treasury Note	243,652.34	248,997.50	12/31/2024	61	0.45
T-Note 2.625 3/31/2025	9128284F4	Treasury Note	245,283.20	248,125.00	3/31/2025	151	0.45
T-Note 2.75 2/15/2028	9128283W8	Treasury Note	245,597.50	239,287.50	2/15/2028	1,202	0.45
T-Note 3.625 5/15/2026	91282CHB0	Treasury Note	248,615.00	247,772.50	5/15/2026	561	0.45
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	248,380.00	248,310.00	4/15/2026	531	0.45
T-Note 3.875 3/31/2025	91282CGU9	Treasury Note	245,556.64	249,350.00	3/31/2025	151	0.45
T-Note 4.125 2/15/2027	91282CKA8	Treasury Note	252,232.50	249,872.50	2/15/2027	837	0.45
T-Note 4.5 4/15/2027	91282CKJ9	Treasury Note	254,927.50	252,090.00	4/15/2027	896	0.45
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	248,671.88	251,220.00	7/15/2026	622	0.45
T-Note 4.625 2/28/2025	91282CGN5	Treasury Note	248,660.00	250,017.50	2/28/2025	120	0.45
T-Note 5 10/31/2025	91282CJE2	Treasury Note	253,215.00	251,602.50	10/31/2025	365	0.45
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	238,107.50	247,512.50	9/16/2025	320	0.45
Western Alliance - AZ 4.85 5/5/2025	95763PME8	Negotiable Certificate Of Deposit	250,000.00	250,437.50	5/5/2025	186	0.45
100 General Fund			8,007,776.92	8,054,917.60		392	14.54
<b>214 Motor Fuel Tax</b>							
American Expr Natl Bk 3.85 9/13/2027	02589AFB3	Negotiable Certificate Of Deposit	250,000.00	249,435.00	9/13/2027	1,047	0.45
Intercoastal Bank - FL 5 7/7/2025	46117YAG3	Negotiable Certificate Of Deposit	250,000.00	251,125.00	7/7/2025	249	0.45
Israel Discount Bk Of NY 4.15 3/13/2026	465076UW5	Negotiable Certificate Of Deposit	250,000.00	250,080.00	3/13/2026	498	0.45
Security First Lincoln - NE 3.75 9/25/2026	81425PBR1	Negotiable Certificate Of Deposit	250,000.00	248,895.00	9/25/2026	694	0.45
T-Note 2.25 11/15/2024	912828G38	Treasury Note	241,728.52	249,762.50	11/15/2024	15	0.45
T-Note 2.875 5/31/2025	9128284R8	Treasury Note	244,287.11	247,777.50	5/31/2025	212	0.45
T-Note 3.5 9/15/2025	91282CFK2	Treasury Note	249,155.00	248,222.50	9/15/2025	319	0.45
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	247,700.00	247,512.50	9/16/2025	320	0.45
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	246,952.50	245,182.50	2/13/2026	470	0.45
Visa 3.15 12/14/2025	92826CAD4	Corporate Bond	247,952.50	246,577.50	12/14/2025	409	0.45
214 Motor Fuel Tax			2,477,775.63	2,484,570.00		423	4.50
<b>220 ARPA</b>							
Johnson & Johnson 2.45 3/1/2026-25	478160BY9	Corporate Bond	245,962.50	243,840.00	3/1/2026	486	0.45
220 ARPA			245,962.50	243,840.00		486	0.45
<b>240 PEG</b>							
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	99,080.00	99,005.00	9/16/2025	320	0.18
240 PEG			99,080.00	99,005.00		320	0.18
<b>410 General Capital Projects</b>							
Comcast Corp 3.95 10/15/2025-25	20030NCS8	Corporate Bond	395,140.00	397,736.00	10/15/2025	349	0.72
Consumers Credit Union 5.652 3/11/2025	IP-CD1354461-1	Certificate Of Deposit	231,400.00	231,400.00	3/11/2025	131	0.42
Cross River - NJ 5.15 12/9/2024	227563CL5	Negotiable Certificate Of Deposit	250,000.00	250,152.50	12/9/2024	39	0.45
Gateway Bank 5 7/17/2025	36758RFC7	Negotiable Certificate Of Deposit	150,000.00	150,654.00	7/17/2025	259	0.27
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	401,380.00	403,128.00	12/24/2025	419	0.72
Morgan Stanley 6.25 8/9/2026	61746BCY0	Corporate Bond	409,744.00	410,980.00	8/9/2026	647	0.72
Prudential Financial Inc 1.5 3/10/2026	74432QCH6	Corporate Bond	378,600.00	384,000.00	3/10/2026	495	0.72
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	249,657.50	6/15/2026	592	0.45
T-Note 4.625 6/30/2025	91282CHL8	Treasury Note	249,042.97	250,352.50	6/30/2025	242	0.45
Valley National Bank 5.05 12/24/2025	919853ML2	Negotiable Certificate Of Deposit	250,000.00	252,340.00	12/24/2025	419	0.45
410 General Capital Projects			2,967,911.97	2,980,400.50		388	5.37
<b>415 Infrastructure Capital Projects</b>							
Ally Bank - UT 5.15 12/9/2024	02007GN90	Negotiable Certificate Of Deposit	230,000.00	230,140.30	12/9/2024	39	0.41
FFCB 4.5 3/13/2026	3133EP5K7	FFCB Bond	248,417.18	251,010.00	3/13/2026	498	0.45
FHLB 5 12/13/2024	3130AV5N8	FHLB Bond	249,480.00	250,055.00	12/13/2024	43	0.45
First Internet Bank of Indiana - IN 5.078 10/15/20	IP-CD1358234-1	Certificate Of Deposit	230,600.00	230,600.00	10/15/2025	349	0.42
First Priority Bank - OK 5.225 12/15/2025	IP-CD1358235-1	Certificate Of Deposit	228,200.00	228,200.00	12/15/2025	410	0.41
MI Bank 3.75 12/28/2026	59319LBB0	Negotiable Certificate Of Deposit	250,000.00	248,895.00	12/28/2026	788	0.45

Description	CUSIP/Ticker	Security Type	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
The Exchange State Bank of St. Paul KS 5.06 7/8/20	IP-CD1354458-1	Certificate Of Deposit	229,450.00	229,450.00	7/8/2025	250	0.41
T-Note 1.125 1/15/2025	91282CDS7	Treasury Note	241,350.00	248,217.50	1/15/2025	76	0.45
T-Note 1.5 2/15/2025	91282CDZ1	Treasury Note	236,705.00	247,790.00	2/15/2025	107	0.45
T-Note 2.625 4/15/2025	91282CEH0	Treasury Note	244,290.00	248,010.00	4/15/2025	166	0.45
T-Note 4 1/15/2027	91282CJT9	Treasury Note	253,315.00	249,227.50	1/15/2027	806	0.45
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	249,657.50	6/15/2026	592	0.45
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	247,451.17	249,942.50	1/31/2026	457	0.45
415 Infrastructure Capital Projects			3,141,863.35	3,161,195.30		355	5.70
420 Prairie Green							
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	99,080.00	99,005.00	9/16/2025	320	0.18
Zions Bankcorp 5.35 3/26/2025	98970LJN8	Negotiable Certificate Of Deposit	250,000.00	250,810.00	3/26/2025	146	0.45
420 Prairie Green			349,080.00	349,815.00		196	0.63
425 TIF #2							
State Bank of India - NY 5.45 11/15/2024	8562854F5	Negotiable Certificate Of Deposit	250,000.00	250,070.00	11/15/2024	15	0.45
T-Note 2 2/15/2025	912828J27	Treasury Note	245,172.50	248,145.00	2/15/2025	107	0.45
425 TIF #2			495,172.50	498,215.00		61	0.90
430 Capital Equipment							
5Star Bank - CO 5.32 11/12/2024	IP-CD1354459-1	Certificate Of Deposit	236,250.00	236,250.00	11/12/2024	12	0.43
First Financial NW - WA 5.2 3/13/2025	32022MDC9	Negotiable Certificate Of Deposit	250,000.00	250,627.50	3/13/2025	133	0.45
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	250,862.50	251,955.00	12/24/2025	419	0.45
Simmons Bank 5 7/16/2025	82869AGQ2	Negotiable Certificate Of Deposit	250,000.00	251,082.50	7/16/2025	258	0.45
Stearns Bank 4.8 3/12/2026	857894P60	Negotiable Certificate Of Deposit	250,000.00	252,130.00	3/12/2026	497	0.45
T-Note 2.25 2/15/2027	912828V98	Treasury Note	243,685.00	239,707.50	2/15/2027	837	0.45
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	238,107.50	247,512.50	9/16/2025	320	0.45
United Fidelity Bank - IN 5.1 9/2/2025	910286HC0	Negotiable Certificate Of Deposit	250,000.00	251,722.50	9/2/2025	306	0.45
US Bankcorp 1.45 5/12/2025-25	91159HHZ6	Corporate Bond	233,727.50	245,737.50	5/12/2025	193	0.45
430 Capital Equipment			2,202,632.50	2,226,725.00		333	4.03
620 2024 Bond Proceeds							
3M CO 2.65 4/15/2025	88579YBM2	Corporate Bond	975,784.00	990,060.00	4/15/2025	166	1.80
Bank of India - NY 4.05 9/17/2025	06279MDD1	Negotiable Certificate Of Deposit	250,000.00	249,542.50	9/17/2025	321	0.45
Comcast Corp 3.95 10/15/2025-25	20030NCS8	Corporate Bond	993,287.96	994,340.00	10/15/2025	349	1.80
FFCB 4.75 5/8/2026	3133ERDZ1	FFCB Bond	749,287.50	756,007.50	5/8/2026	554	1.35
FHLB 4.9 6/6/2025	3130B0DZ9	FHLB Bond	1,524,605.60	1,526,140.80	6/6/2025	218	2.74
FHLB 5.125 9/12/2025	3130B0Z44	FHLB Bond	750,682.50	754,965.00	9/12/2025	316	1.35
LAM Research Corp 3.8 3/15/2025	512807AN8	Corporate Bond	993,868.55	996,500.00	3/15/2025	135	1.80
Preferred Bank LA - CA 4.2 12/29/2025	740367UQ8	Negotiable Certificate Of Deposit	250,000.00	250,080.00	12/29/2025	424	0.45
Santander Bank4 9/24/2025	80280JYJ4	Negotiable Certificate Of Deposit	250,000.00	249,655.00	9/24/2025	328	0.45
T-Bill 0 2/13/2025	912797MK0	Treasury Bill	977,137.50	987,200.00	2/13/2025	105	1.80
T-Bill 0 2/20/2025	912797KA4	Treasury Bill	490,635.42	493,185.00	2/20/2025	112	0.90
T-Bill 0 3/20/2025	912797KJ5	Treasury Bill	489,070.83	491,545.00	3/20/2025	140	0.90
T-Bill 0 7/10/2025	912797LW5	Treasury Bill	968,861.11	971,130.00	7/10/2025	252	1.80
T-Note 1 12/15/2024	91282CDN8	Treasury Note	834,879.40	856,181.60	12/15/2024	45	1.55
T-Note 2.625 4/15/2025	91282CEH0	Treasury Note	1,956,140.00	1,984,080.00	4/15/2025	166	3.60
T-Note 2.75 5/15/2025	91282CEQ0	Treasury Note	1,541,011.50	1,560,793.50	5/15/2025	196	2.84
T-Note 3.125 8/15/2025	91282CFE6	Treasury Note	1,490,284.00	1,505,210.40	8/15/2025	288	2.74
T-Note 3.5 9/15/2025	91282CFK2	Treasury Note	498,310.00	496,445.00	9/15/2025	319	0.90
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	996,015.63	993,240.00	4/15/2026	531	1.80
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	742,237.50	749,827.50	1/31/2026	457	1.35
T-Note 4.25 10/15/2025	91282CFP1	Treasury Note	502,335.00	499,680.00	10/15/2025	349	0.90
T-Note 4.5 11/30/2024	91282CFX4	Treasury Note	602,840.15	604,885.05	11/30/2024	30	1.09
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	747,090.00	753,690.00	3/15/2026	500	1.35
T-Note 4.75 7/31/2025	91282CHN4	Treasury Note	1,532,983.50	1,533,809.70	7/31/2025	273	2.75
T-Note 4.875 11/30/2025	91282CJL6	Treasury Note	749,197.50	754,245.00	11/30/2025	395	1.35
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	980,137.48	980,730.00	2/13/2026	470	1.80
US Bank NA OH 2.8 1/27/2025-24	90331HMS9	Corporate Bond	245,235.00	248,697.50	1/27/2025	88	0.45
620 2024 Bond Proceeds			23,081,917.63	23,231,866.05		270	42.06
620 Electric							
Adobe Inc 4.85 4/4/2027	00724PAE9	Corporate Bond	256,380.00	252,767.50	4/4/2027	885	0.45
Bristol-Myers Squibb CO 4.95 2/20/2026	110122ED6	Corporate Bond	252,752.50	251,595.00	2/20/2026	477	0.45
Charles Schwab CA 5.05 3/28/2025	15987UBA5	Negotiable Certificate Of Deposit	250,000.00	250,595.00	3/28/2025	148	0.45
FHLB 1.5 7/29/2026	3130AN6C9	FHLB Bond	242,500.00	245,702.50	7/29/2026	636	0.45
FHLB 4.75 12/12/2025	3130AWKM1	FHLB Bond	250,236.00	251,977.50	12/12/2025	407	0.45
FHLB 4.875 6/12/2026	3130B1BT3	FHLB Bond	254,045.00	252,715.00	6/12/2026	589	0.45
First Farmers B&T - IN 5.25 11/15/2024	320165LC5	Negotiable Certificate Of Deposit	250,000.00	250,037.50	11/15/2024	15	0.45
Heartland Bank - OH 5.1 2/11/2025	42236XAT2	Negotiable Certificate Of Deposit	250,000.00	250,367.50	2/11/2025	103	0.45
John Marshall Bank 3.8 3/22/2027	47804GLM3	Negotiable Certificate Of Deposit	250,000.00	249,047.50	3/22/2027	872	0.45
Lyons National Bank 4.75 9/28/2026	552249CR3	Negotiable Certificate Of Deposit	250,000.00	253,447.50	9/28/2026	697	0.45
Morgan Stanley 3.625 1/20/2027	61746BEF9	Corporate Bond	245,827.50	245,315.00	1/20/2027	811	0.45
Optum Bank Inc 4.3 9/12/2025	68405VCN7	Negotiable Certificate Of Deposit	250,000.00	250,050.00	9/12/2025	316	0.45
Peco Energy Co 3.15 10/15/2025	693304AT4	Corporate Bond	246,417.50	246,912.50	10/15/2025	349	0.45
Public Storage 3.094 9/15/2027	74460DAC3	Corporate Bond	245,677.50	240,945.00	9/15/2027	1,049	0.45
Sierra Pacific Power CO 2.6 5/1/2026-26	826418BM6	Corporate Bond	243,865.00	242,900.00	5/1/2026	547	0.45
T-Bill 0 8/7/2025	912797MG9	Treasury Bill	239,636.11	241,972.50	8/7/2025	280	0.45
T-Note 0.625 12/31/2027	91282CBB6	Treasury Note	229,355.00	224,120.00	12/31/2027	1,156	0.45
T-Note 1 12/15/2024	91282CDN8	Treasury Note	236,318.36	248,890.00	12/15/2024	45	0.45
T-Note 1.125 1/15/2025	91282CDS7	Treasury Note	235,058.59	248,217.50	1/15/2025	76	0.45
T-Note 1.625 11/30/2026	912828YU8	Treasury Note	238,337.50	237,540.00	11/30/2026	760	0.45
T-Note 2.125 5/15/2025	912828XB1	Treasury Note	240,867.50	246,920.00	5/15/2025	196	0.45
T-Note 2.625 4/15/2025	91282CEH0	Treasury Note	240,615.23	248,010.00	4/15/2025	166	0.45

Description	CUSIP/Ticker	Security Type	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.75 5/15/2025	91282CEQ0	Treasury Note	240,908.20	247,745.00	5/15/2025	196	0.45
T-Note 3.875 1/15/2026	91282CGE5	Treasury Note	247,304.69	248,877.50	1/15/2026	441	0.45
T-Note 4 11/23/2026	3133ERQS3	Treasury Note	251,747.50	249,062.50	11/23/2026	753	0.45
T-Note 4.5 11/30/2024	91282CFX4	Treasury Note	251,075.00	249,952.50	11/30/2024	30	0.45
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	250,800.78	251,220.00	7/15/2026	622	0.45
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	500,488.05	502,460.00	3/15/2026	500	0.90
T-Note 4.625 6/30/2025	91282CHL8	Treasury Note	249,530.00	250,352.50	6/30/2025	242	0.45
620 Electric			7,389,743.51	7,429,715.00		462	13.50
630 Water / Wastewater							
Goldman Sacks Group Inc 3.5 4/1/2025-25	38141GXJ8	Corporate Bond	241,742.50	248,572.50	4/1/2025	152	0.45
NexBank 5.38 12/10/2024	IP-CD1354457-1	Certificate Of Deposit	235,150.00	235,150.00	12/10/2024	40	0.42
PNC Fin Serv Group 2.2 11/1/2024-24	693475AY1	Corporate Bond	240,662.50	250,000.00	11/1/2024	1	0.45
T-Note 2.5 1/31/2025	9128283V0	Treasury Note	241,562.50	248,707.50	1/31/2025	92	0.45
T-Note 4.625 2/28/2025	91282CGN5	Treasury Note	248,250.00	250,017.50	2/28/2025	120	0.45
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	238,107.50	247,512.50	9/16/2025	320	0.45
630 Water / Wastewater			1,445,475.00	1,479,960.00		122	2.67
660 Commuter Parking							
Bank of America NA 5.35 12/27/2024	06051XEV0	Negotiable Certificate Of Deposit	250,000.00	250,290.00	12/27/2024	57	0.45
660 Commuter Parking			250,000.00	250,290.00		57	0.45
710 Group Dental Insurance							
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	99,080.00	99,005.00	9/16/2025	320	0.18
710 Group Dental Insurance			99,080.00	99,005.00		320	0.18
715 Workers Compensation							
CIBC Bank USA - MI 4.816 9/15/2025	IP-CD1358232-1	Certificate Of Deposit	232,400.00	232,400.00	9/15/2025	319	0.42
Financial Federal Bank- TN 5.15 1/15/2026	IP-CD31840-1	Certificate Of Deposit	227,750.00	227,750.00	1/15/2026	441	0.41
FlagStar Bank NA 4.85 3/27/2026	33847GFS6	Negotiable Certificate Of Deposit	250,000.00	252,482.50	3/27/2026	512	0.45
Honeywell International 2.5 11/1/2026	438516BL9	Corporate Bond	244,332.50	241,210.00	11/1/2026	731	0.45
Medallion Bank - UT 5.1 3/28/2025	58404DUS8	Negotiable Certificate Of Deposit	250,000.00	250,517.50	3/28/2025	148	0.45
Morgan Stanley Pvt Bank 5.3 6/26/2025	61768E5X7	Negotiable Certificate Of Deposit	250,000.00	251,420.00	6/26/2025	238	0.45
Schertz Bank & Trust - TX 4.995 4/15/2026	IP-CD1358233-1	Certificate Of Deposit	226,200.00	226,200.00	4/15/2026	531	0.41
T-Note 2.25 11/15/2025	912828M56	Treasury Note	245,785.00	244,755.00	11/15/2025	380	0.45
Truist Bank -NC 3.625 9/16/2025-25	07330MAB3	Corporate Bond	247,700.00	247,512.50	9/16/2025	320	0.45
715 Workers Compensation			2,174,167.50	2,174,247.50		401	3.94
720 Comp Abs							
Associated Bank - WI 5.25 6/27/2025	045491SW8	Negotiable Certificate Of Deposit	250,000.00	251,350.00	6/27/2025	239	0.45
Hometrust Bank - NC 5.15 9/29/2025	43787PGB3	Negotiable Certificate Of Deposit	250,000.00	251,982.50	9/29/2025	333	0.45
720 Comp Abs			500,000.00	503,332.50		286	0.90
			54,927,639.01	55,267,099.45		333	100



## Expenditure Summary Report

City of Geneva Expenditures - 01/21/2025	\$ 6,760,660.96
Manual Check(s)	229,658.16
Utility Billing Refund(s)	239.56
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>893,559.69</u>
Total Expenditures	<u><u>\$ 7,884,118.37</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 89,246.11	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	3,283.75	SSA # 32	-
Beautification	-	General Capital Projects	8,490.01
Tourism	-	Infrastructure Capital Projects	1,675,054.99
Restricted Police Fines	5,000.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	2,246.06	TIF # 4	977.75
SSA # 4	-	Capital Equipment	133,213.38
SSA # 5	-	Electric	2,801,693.96
SSA # 7	-	Water/Wastewater	2,030,797.81
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	1,842.30
SSA # 16	-	Commuter Parking	515.70
SSA # 18	-	Group Dental Insurance	5,617.00
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 6,760,660.96</u>



# City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 5932 - 1st Choice Vac Solutions</b>									
ESA000284-1	Televising Software	Edit		09/20/2024	01/21/2025	01/23/2025	01/06/2025		14,192.00
							Invoices	1	<u>14,192.00</u>
<b>Vendor 5932 - 1st Choice Vac Solutions Totals</b>									
							Invoices	1	<u>\$14,192.00</u>
<b>Vendor 5727 - Accurate Office Supply</b>									
627779	Copy Paper	Edit		12/20/2024	01/21/2025	01/23/2025	01/09/2025		399.51
							Invoices	1	<u>399.51</u>
<b>Vendor 5727 - Accurate Office Supply Totals</b>									
							Invoices	1	<u>\$399.51</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
215301	Meter Calibration	Edit		12/23/2024	01/21/2025	01/23/2025	12/27/2024		470.00
215461	Quarterly Air Quality Test	Edit		12/26/2024	01/21/2025	01/23/2025	12/27/2024		227.50
							Invoices	2	<u>697.50</u>
<b>Vendor 1109 - Air One Equipment Inc Totals</b>									
							Invoices	2	<u>\$697.50</u>
<b>Vendor 1011 - Airgas USA LLC</b>									
9156652017	Nitrogen Tanks	Edit		12/18/2024	01/21/2025	01/23/2025	01/09/2025		435.51
							Invoices	1	<u>435.51</u>
<b>Vendor 1011 - Airgas USA LLC Totals</b>									
							Invoices	1	<u>\$435.51</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1713987	Unleaded Fuel	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		15,938.65
							Invoices	1	<u>15,938.65</u>
<b>Vendor 1489 - Al Warren Oil Co Inc Totals</b>									
							Invoices	1	<u>\$15,938.65</u>
<b>Vendor 1094 - Aldi Inc</b>									
2660F018/003/004	Drinks for General Meeting	Edit		12/03/2024	01/21/2025	01/23/2025	01/02/2025		53.82
							Invoices	1	<u>53.82</u>
<b>Vendor 1094 - Aldi Inc Totals</b>									
							Invoices	1	<u>\$53.82</u>
<b>Vendor 1597 - Amazon</b>									
16LF-P963-GXX1	Credit Memo	Edit		01/01/2025	01/21/2025	01/23/2025	01/08/2025		(3.98)
16MV-4NL3-DFJ3	Atomic Clock	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		29.99
17YW-7WH1-FY64	Office Supplies	Edit		01/01/2025	01/21/2025	01/23/2025	01/02/2025		11.99
1FHG-NL9X-DRVC	Electric Stapler, Coffee, Batteries & Supplies	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		340.58
1JVH-JF1G-G7PK	Argon Gauges, Protective Coveralls, Tile & Supplies	Edit		01/01/2025	01/21/2025	01/23/2025	01/10/2025		714.41
1K4G-Q6WH-DQRF	Credit Memo	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		(14.69)
1K4G-Q6WH-F7L9	Desk Chair, Batteries, Flashlight & Office Supplies	Edit		01/01/2025	01/21/2025	01/23/2025	01/09/2025		532.12
1VTL-GWYR-FJJN	Boat Supplies, Lightbulbs, Vinyl & Batteries	Edit		01/01/2025	01/21/2025	01/23/2025	01/02/2025		487.68
1XQH-WQPM-CXWL	1099 Tax Forms & Hooks	Edit		01/01/2025	01/21/2025	01/23/2025	01/08/2025		55.63
1Y69-M7PV-HX44	Latch Kit, Highlighters, Sticky Notes, Tape & Misc Supplies	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		1,058.15
							Invoices	10	<u>3,211.88</u>
<b>Vendor 1597 - Amazon Totals</b>									
							Invoices	10	<u>\$3,211.88</u>
<b>Vendor 4464 - American Association Of Notaries</b>									
05-243709102	Training	Edit		12/11/2024	01/21/2025	01/23/2025	01/08/2025		29.00
05-243714633	Training	Edit		12/20/2024	01/21/2025	01/23/2025	01/08/2025		29.00
							Invoices	2	<u>58.00</u>
<b>Vendor 4464 - American Association Of Notaries Totals</b>									
							Invoices	2	<u>\$58.00</u>
<b>Vendor 1135 - American Planning Association</b>									
3494620	Membership Dues - Dir of Community Development	Edit		12/12/2024	01/21/2025	01/23/2025	12/31/2024		771.00



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Vendor <b>1135 - American Planning Association</b> Totals						Invoices	1		\$771.00
Vendor <b>3154 - Angelo Caputos</b>									
11 Dec 2024	Refreshments	Edit		12/11/2024	01/21/2025	01/23/2025	01/08/2025		38.69
24 Dec 2024	Holiday Meals	Edit		12/24/2024	01/21/2025	01/23/2025	01/08/2025		262.26
Vendor <b>3154 - Angelo Caputos</b> Totals						Invoices	2		\$300.95
Vendor <b>3567 - Anixter Inc</b>									
6122001-05	Glove Protectors	Edit		12/06/2024	01/21/2025	01/23/2025	12/26/2024		127.00
6258135-00	Glove Protector	Edit		12/12/2024	01/21/2025	01/23/2025	12/26/2024		34.25
6266529-00	Sweetbriar Wire	Edit		12/19/2024	01/21/2025	01/23/2025	01/03/2025		2,050.00
Vendor <b>3567 - Anixter Inc</b> Totals						Invoices	3		\$2,211.25
Vendor <b>1831 - Apple</b>									
132886634691	iCloud Storage	Edit		12/11/2024	01/21/2025	01/23/2025	01/02/2025		.99
Vendor <b>1831 - Apple</b> Totals						Invoices	1		\$0.99
Vendor <b>1015 - Artlip &amp; Sons</b>									
10185	Install Ductless - Foreman's Room	Edit		12/20/2024	01/21/2025	01/23/2025	12/27/2024		6,470.00
Vendor <b>1015 - Artlip &amp; Sons</b> Totals						Invoices	1		\$6,470.00
Vendor <b>1001 - AT&amp;T</b>									
6302620813/1224	Monthly Phone Service	Edit		12/13/2024	01/21/2025	01/23/2025	12/26/2024		546.99
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	1		\$546.99
Vendor <b>1147 - Atlas Copco Compressors LLC</b>									
1124134874	Air Compressor Maintenance	Edit		12/31/2024	01/21/2025	01/23/2025	01/03/2025		449.00
Vendor <b>1147 - Atlas Copco Compressors LLC</b> Totals						Invoices	1		\$449.00
Vendor <b>4174 - Axon Enterprise Inc</b>									
INUS308843	License Bundle	Edit		12/21/2024	01/21/2025	01/23/2025	01/09/2025		764.16
Vendor <b>4174 - Axon Enterprise Inc</b> Totals						Invoices	1		\$764.16
Vendor <b>3224 - Richard Babica</b>									
1062794	Reimbursement - Arborist Recertification	Edit		12/20/2024	01/21/2025	01/23/2025	12/27/2024		185.00
1062795	Reimbursement - ISA Membership Renewal	Edit		12/20/2024	01/21/2025	01/23/2025	12/27/2024		285.00
Vendor <b>3224 - Richard Babica</b> Totals						Invoices	2		\$470.00
Vendor <b>1009 - Barco Products Company</b>									
INVRCO30603	Plaque - Giving Program	Edit		12/27/2024	01/21/2025	01/23/2025	12/31/2024		319.17
Vendor <b>1009 - Barco Products Company</b> Totals						Invoices	1		\$319.17
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P78908045	Battery	Edit		12/23/2024	01/21/2025	01/23/2025	12/27/2024		50.30
Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals						Invoices	1		\$50.30
Vendor <b>5307 - BEC Enterprises LLC</b>									
INV30607	Sewer Truck Repair	Edit		12/31/2024	01/21/2025	01/23/2025	01/08/2025		39,475.28
Vendor <b>5307 - BEC Enterprises LLC</b> Totals						Invoices	1		\$39,475.28
Vendor <b>5532 - Anna Benson</b>									
018AB	Transcription Services	Edit		01/01/2025	01/21/2025	01/23/2025	12/30/2024		258.75



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			Vendor <b>5532 - Anna Benson</b> Totals			Invoices	1		\$258.75
Vendor <b>4398 - Big Apple Bagels</b> 00010059	Refreshments	Edit		12/11/2024	01/21/2025	01/23/2025	01/08/2025		42.03
			Vendor <b>4398 - Big Apple Bagels</b> Totals			Invoices	1		\$42.03
Vendor <b>5208 - Jacqueline Buffington</b> 10825	WC Claim	Edit		01/08/2025	01/21/2025	01/10/2025	01/08/2025		2,682.14
			Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	1		\$2,682.14
Vendor <b>5314 - Building &amp; Fire Code Academy</b> 55194	Training - Code Enforcement Officer	Edit		12/17/2024	01/21/2025	01/23/2025	12/17/2024		195.00
			Vendor <b>5314 - Building &amp; Fire Code Academy</b> Totals			Invoices	1		\$195.00
Vendor <b>1179 - Calco LTD</b> AU76440	Deionized Water Service	Edit		12/05/2024	01/21/2025	01/23/2025	01/08/2025		204.00
			Vendor <b>1179 - Calco LTD</b> Totals			Invoices	1		\$204.00
Vendor <b>4105 - Canva.com</b> 04353-69899097	Subscription Renewal	Edit		12/02/2024	01/21/2025	01/23/2025	12/30/2024		119.99
			Vendor <b>4105 - Canva.com</b> Totals			Invoices	1		\$119.99
Vendor <b>4321 - Charlie Foxs Pizza</b> 49	Refreshments for Citizens Police Academy	Edit		12/19/2024	01/21/2025	01/23/2025	01/08/2025		115.90
			Vendor <b>4321 - Charlie Foxs Pizza</b> Totals			Invoices	1		\$115.90
Vendor <b>5805 - Checkr Inc</b> 1581490	Pre-Employment Drug Screen & Physical	Edit		11/30/2024	01/21/2025	01/23/2025	12/23/2024		94.49
			Vendor <b>5805 - Checkr Inc</b> Totals			Invoices	1		\$94.49
Vendor <b>5775 - Chem-Wise</b> 1324224	Pest Control Service - FS#1	Edit		01/02/2025	01/21/2025	01/23/2025	01/02/2025		60.00
1324232	Pest Control Service - FS#2	Edit		01/02/2025	01/21/2025	01/23/2025	01/02/2025		65.00
1324238	Pest Control Service - WTP	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		75.00
1324267	Pest Control Service - PW	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		80.00
1324289	Pest Control Service - WWTP	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		145.00
1324401	Pest Control Service - CH & Finance	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		90.00
			Vendor <b>5775 - Chem-Wise</b> Totals			Invoices	6		\$515.00
Vendor <b>5039 - Cisco Systems Inc</b> 161-02149892	Webex Subscription	Edit		12/01/2024	01/21/2025	01/23/2025	01/02/2025		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1304 - City of Geneva</b> 2025-0006	125 Kane St	Edit		12/06/2024	01/21/2025	01/03/2025	01/08/2025		202.00
2025-0016	814 South St	Edit		01/07/2025	01/21/2025	01/08/2025	01/08/2025		202.00
2025-0015	128 Logan Ave	Edit		01/08/2025	01/21/2025	01/08/2025	01/08/2025		202.00
			Vendor <b>1304 - City of Geneva</b> Totals			Invoices	3		\$606.00



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Vendor <b>2169 - City of Geneva Petty Cash - Police</b> 1725	Petty Cash Replenishment	Edit		01/06/2025	01/21/2025	01/23/2025	01/07/2025		137.58	
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals								Invoices	1	<u>137.58</u>
Vendor <b>1013 - Clark Baird Smith LLP</b> 1223	Legal Service	Edit		12/31/2024	01/21/2025	01/23/2025	01/07/2025		791.25	
Vendor <b>1013 - Clark Baird Smith LLP</b> Totals								Invoices	1	<u>791.25</u>
Vendor <b>5495 - Colliflower</b> 02431840	Repair Parts for Booster Short Whip on B202	Edit		09/09/2024	01/21/2025	01/23/2025	01/02/2025		12.25	
02522099	Cramp Fitting	Edit		12/27/2024	01/21/2025	01/23/2025	01/03/2025		28.90	
Vendor <b>5495 - Colliflower</b> Totals								Invoices	2	<u>41.15</u>
Vendor <b>1141 - Comcast Cable</b> 0450240920/1224	Cable Service	Edit		12/14/2024	01/21/2025	01/23/2025	12/27/2024		63.25	
0450011180/1224	Cable Service	Edit		12/24/2024	01/21/2025	01/23/2025	01/09/2025		61.09	
0450013400/1224	Cable Service	Edit		12/26/2024	01/21/2025	01/23/2025	01/07/2025		108.94	
Vendor <b>1141 - Comcast Cable</b> Totals								Invoices	3	<u>233.28</u>
Vendor <b>1245 - ComEd</b> 9839042000/1224	Electric Service - Kautz & Pillsbury	Edit		12/16/2024	01/21/2025	01/23/2025	12/26/2024		50.52	
Vendor <b>1245 - ComEd</b> Totals								Invoices	1	<u>50.52</u>
Vendor <b>5923 - Cooney Brothers LLC</b> S1555917.001	Three Way Valve	Edit		12/13/2024	01/21/2025	01/23/2025	01/02/2025		491.48	
Vendor <b>5923 - Cooney Brothers LLC</b> Totals								Invoices	1	<u>491.48</u>
Vendor <b>4377 - CoStar Realty Information Inc</b> 121656191	Real Estate Analysis Subscription	Edit		01/06/2025	01/21/2025	01/23/2025	11/04/2024		3,066.96	
Vendor <b>4377 - CoStar Realty Information Inc</b> Totals								Invoices	1	<u>3,066.96</u>
Vendor <b>4790 - Dacra Adjudication System</b> DT2024-12-044	Ticketing Software	Edit		12/31/2024	01/21/2025	01/23/2025	01/09/2025		1,719.00	
Vendor <b>4790 - Dacra Adjudication System</b> Totals								Invoices	1	<u>1,719.00</u>
Vendor <b>1189 - Delta Dental of Illinois</b> 10625	Claim Payments 01/02/25-01/08/25	Edit		01/06/2025	01/21/2025	01/08/2025	01/06/2025		2,639.40	
011325	Claim Payments 01/09/25-01/15/25	Edit		01/13/2025	01/21/2025	01/15/2025	01/13/2025		2,977.60	
Vendor <b>1189 - Delta Dental of Illinois</b> Totals								Invoices	2	<u>5,617.00</u>
Vendor <b>5938 - Digicom Inc</b> 1518	Install Station Alerting System	Edit		12/12/2024	01/21/2025	01/23/2025	01/02/2025		49,715.55	
1519	Additional Chargers for Station Alerting Install	Edit		12/12/2024	01/21/2025	01/23/2025	01/02/2025		1,700.00	
Vendor <b>5938 - Digicom Inc</b> Totals								Invoices	2	<u>51,415.55</u>
Vendor <b>4988 - Divergent Alliance</b> INV1989	Rubber Goods Testing	Edit		12/18/2024	01/21/2025	01/23/2025	12/27/2024		3,137.00	
INV1990	Rubber Goods Testing	Edit		12/18/2024	01/21/2025	01/23/2025	12/26/2024		3,631.90	



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INV1991	Rubber Goods Failure Replacements	Edit		12/18/2024	01/21/2025	01/23/2025	12/26/2024		951.66
Vendor 4988 - Divergent Alliance Totals							Invoices	3	\$7,720.56
Vendor 3276 - Dollar Tree Stores Inc # 934									
9436096150102527	Holiday Decorations	Edit		12/02/2024	01/21/2025	01/23/2025	01/02/2025		78.75
Vendor 3276 - Dollar Tree Stores Inc # 934 Totals							Invoices	1	\$78.75
Vendor 1247 - Eagle Engraving									
2024-9811	MABAS Tags	Edit		12/23/2024	01/21/2025	01/23/2025	01/02/2025		48.00
Vendor 1247 - Eagle Engraving Totals							Invoices	1	\$48.00
Vendor 1930 - Ebay									
11-12494-25035	Handlebar for Chainsaw	Edit		12/23/2024	01/21/2025	01/23/2025	01/02/2025		79.99
19-12485-31657	Handlebar for Chainsaw	Edit		12/23/2024	01/21/2025	01/23/2025	01/02/2025		89.99
Vendor 1930 - Ebay Totals							Invoices	2	\$169.98
Vendor 1836 - Edible Arrangements									
CM 0123376013-1	Credit For Tax & Delivery	Edit		12/09/2024	01/21/2025	01/23/2025	01/08/2025		(13.68)
CM 0123376013-2	Credit For Tax & Delivery	Edit		12/09/2024	01/21/2025	01/23/2025	01/08/2025		(13.68)
W0123376013-1	Recognition Arrangements	Edit		12/09/2024	01/21/2025	01/23/2025	01/08/2025		92.05
W0123376013-2	Recognition Arrangements	Edit		12/09/2024	01/21/2025	01/23/2025	01/08/2025		88.06
Vendor 1836 - Edible Arrangements Totals							Invoices	4	\$152.75
Vendor 3361 - Emergent Safety Supply									
1902810791	Rain Jacket, Slush Boots & Misc Supplies	Edit		12/17/2024	01/21/2025	01/23/2025	01/06/2025		346.56
1902810792	Respirator	Edit		12/17/2024	01/21/2025	01/23/2025	01/06/2025		187.25
1902811156	Hard Hat	Edit		12/23/2024	01/21/2025	01/23/2025	12/26/2024		152.50
Vendor 3361 - Emergent Safety Supply Totals							Invoices	3	\$686.31
Vendor 5940 - Emerson Professional Tools									
5700703	Electric Tool Repair	Edit		12/10/2024	01/21/2025	01/23/2025	01/02/2025		220.63
Vendor 5940 - Emerson Professional Tools Totals							Invoices	1	\$220.63
Vendor 3629 - Enterprise FM Trust									
FBN5235813	Lease Payment - Fleet Vehicles	Edit		01/05/2025	01/21/2025	01/21/2025	01/08/2025		4,824.22
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$4,824.22
Vendor 5849 - EO Sullivan Consulting									
12-2024	Engagement Consultant	Edit		12/29/2024	01/21/2025	01/23/2025	01/03/2025		9,500.00
Vendor 5849 - EO Sullivan Consulting Totals							Invoices	1	\$9,500.00
Vendor 4563 - Ewing Irrigation Products Inc									
24595273	Eco Guard	Edit		01/06/2025	01/21/2025	01/23/2025	01/07/2025		1,472.51
Vendor 4563 - Ewing Irrigation Products Inc Totals							Invoices	1	\$1,472.51
Vendor 5299 - Fehr Graham & Associates LLC									
128156	Flow Monitoring & CMOM 24-2025	Edit		12/27/2024	01/21/2025	01/23/2025	01/07/2025		13,426.50
128157	Engineering Service for River Crossing & Screening Building	Edit		12/27/2024	01/21/2025	01/23/2025	01/07/2025		822.00
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	2	\$14,248.50



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<b>Vendor 2422 - First Inspection Services Inc</b>										
122024	Plumbing Inspection Services - December 2024	Edit		01/02/2025	01/21/2025	01/23/2025	01/02/2025		3,045.00	
							Vendor 2422 - First Inspection Services Inc Totals		Invoices 1	\$3,045.00
<b>Vendor 1270 - Fisher Scientific</b>										
6902090	Lab Consumables	Edit		11/14/2024	01/21/2025	01/23/2025	01/08/2025		30.72	
7002175	Lab Consumables	Edit		11/19/2024	01/21/2025	01/23/2025	01/08/2025		522.00	
							Vendor 1270 - Fisher Scientific Totals		Invoices 2	\$552.72
<b>Vendor 1390 - Fleetpride</b>										
122363923	Valve for Vehicle 3000	Edit		12/27/2024	01/21/2025	01/23/2025	12/31/2024		114.68	
							Vendor 1390 - Fleetpride Totals		Invoices 1	\$114.68
<b>Vendor 1152 - Fullers Car Wash</b>										
12032024	Car Wash	Edit		12/26/2024	01/21/2025	01/23/2025	01/06/2025		14.00	
GPD122724	Squad Car Washes	Edit		12/27/2024	01/21/2025	01/23/2025	01/09/2025		189.00	
							Vendor 1152 - Fullers Car Wash Totals		Invoices 2	\$203.00
<b>Vendor 5672 - Fully Promoted of St Charles</b>										
32909	Jacket - Assistant Planner	Edit		12/11/2024	01/21/2025	01/23/2025	12/31/2024		49.50	
32963	Clothing for Finance Dept	Edit		01/08/2025	01/21/2025	01/23/2025	01/10/2025		748.09	
							Vendor 5672 - Fully Promoted of St Charles Totals		Invoices 2	\$797.59
<b>Vendor 1155 - Gaido &amp; Fintzen, LLC</b>										
95704	Legal Services - December 2024	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		6,454.00	
							Vendor 1155 - Gaido & Fintzen, LLC Totals		Invoices 1	\$6,454.00
<b>Vendor 2087 - Gasvoda &amp; Associates Inc</b>										
INV24PTS0548	Industrial User Sampling Equipment	Edit		12/05/2024	01/21/2025	01/23/2025	01/08/2025		2,193.32	
							Vendor 2087 - Gasvoda & Associates Inc Totals		Invoices 1	\$2,193.32
<b>Vendor 1055 - Geneva Ace Hardware</b>										
H23250/1	Office Supplies	Edit		12/17/2024	01/21/2025	01/23/2025	12/23/2024		5.39	
110746/1	Key & Clip	Edit		12/23/2024	01/21/2025	01/23/2025	12/27/2024		6.98	
110750/1	Propane Tank Refill	Edit		12/23/2024	01/21/2025	01/23/2025	01/03/2025		199.98	
110779/1	Supplies for WTP	Edit		12/27/2024	01/21/2025	01/23/2025	12/30/2024		27.18	
110801/1	Gas Dryer	Edit		12/30/2024	01/21/2025	01/23/2025	01/02/2025		1,429.00	
110803/1	Scrub Brush Handle Adaptors	Edit		12/30/2024	01/21/2025	01/23/2025	01/02/2025		37.98	
110809/1	Credit Memo	Edit		12/30/2024	01/21/2025	01/23/2025	01/02/2025		(100.00)	
1108101/1	Batteries	Edit		12/31/2024	01/21/2025	01/23/2025	01/09/2025		17.99	
110814/1	Air Filter	Edit		12/31/2024	01/21/2025	01/23/2025	12/31/2024		3.97	
110835/1	Anti-Seize Lubricant	Edit		01/02/2025	01/21/2025	01/23/2025	01/02/2025		6.99	
110860/1	Extension Cord	Edit		01/03/2025	01/21/2025	01/23/2025	01/06/2025		34.99	
110882/1	Engine Oil	Edit		01/06/2025	01/21/2025	01/23/2025	01/07/2025		37.98	
110884/1	Valve, Tubing & Keys	Edit		01/06/2025	01/21/2025	01/23/2025	01/08/2025		62.58	
110893/1	Galvanized Pipe Connector	Edit		01/06/2025	01/21/2025	01/23/2025	01/08/2025		6.99	
110936/1	Link Chain	Edit		01/09/2025	01/21/2025	01/23/2025	01/10/2025		18.36	



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			Vendor <b>1055 - Geneva Ace Hardware</b> Totals				Invoices	15	\$1,796.36
Vendor <b>1158 - Geneva Chamber Of Commerce</b>									
#b18fcd40	Service Awards	Edit		12/10/2024	01/21/2025	01/23/2025	01/08/2025		600.00
12803	Membership Dues	Edit		12/31/2024	01/21/2025	01/23/2025	01/03/2025		435.00
			Vendor <b>1158 - Geneva Chamber Of Commerce</b> Totals				Invoices	2	\$1,035.00
Vendor <b>1161 - Geneva Construction Company</b>									
61479	2024 Street Program	Edit		12/12/2024	01/21/2025	01/23/2025	01/14/2025		801,315.19
			Vendor <b>1161 - Geneva Construction Company</b> Totals				Invoices	1	\$801,315.19
Vendor <b>2439 - Graham's Fine Chocolate</b>									
TJe9	Hot Cocoa Bombs	Edit		12/16/2024	01/21/2025	01/23/2025	12/31/2024		41.88
			Vendor <b>2439 - Graham's Fine Chocolate</b> Totals				Invoices	1	\$41.88
Vendor <b>5615 - H &amp; H Wholesale LLC</b>									
95758	Plaques	Edit		12/09/2024	01/21/2025	01/23/2025	01/08/2025		121.81
			Vendor <b>5615 - H &amp; H Wholesale LLC</b> Totals				Invoices	1	\$121.81
Vendor <b>2397 - Heartland Recycling Aurora CCDD LLC</b>									
000002669	Spoils Hauling	Edit		12/31/2024	01/21/2025	01/23/2025	01/03/2025		3,530.40
			Vendor <b>2397 - Heartland Recycling Aurora CCDD LLC</b> Totals				Invoices	1	\$3,530.40
Vendor <b>4344 - Henderson Products Inc</b>									
412039	Upfitting for One Ton	Edit		12/23/2024	01/21/2025	01/23/2025	12/26/2024		79,530.00
			Vendor <b>4344 - Henderson Products Inc</b> Totals				Invoices	1	\$79,530.00
Vendor <b>1647 - Hobby Lobby</b>									
008017121217242	Decorations	Edit		12/17/2024	01/21/2025	01/23/2025	01/08/2025		84.80
			Vendor <b>1647 - Hobby Lobby</b> Totals				Invoices	1	\$84.80
Vendor <b>1177 - Home Depot Credit Services</b>									
WM91101026	Chairs	Edit		12/04/2024	01/21/2025	01/23/2025	12/09/2024		328.50
WM92934606	Helmet Flashlights	Edit		12/20/2024	01/21/2025	01/23/2025	01/02/2025		174.16
6011149	Hex Head	Edit		12/26/2024	01/21/2025	01/02/2025	01/02/2025		26.92
1011725	Straps, Eye Bolts & Grommet Kit	Edit		12/31/2024	01/21/2025	01/02/2025	01/02/2025		45.32
			Vendor <b>1177 - Home Depot Credit Services</b> Totals				Invoices	4	\$574.90
Vendor <b>1619 - ILCMA Illinois City County Management Association</b>									
89631	Annual Luncheon - Asst City Administrator	Edit		12/03/2024	01/21/2025	01/23/2025	12/23/2024		35.00
89683	Annual Luncheon - Administrative Analyst	Edit		12/10/2024	01/21/2025	01/23/2025	12/23/2024		35.00
			Vendor <b>1619 - ILCMA Illinois City County Management Association</b> Totals				Invoices	2	\$70.00
Vendor <b>1277 - Illinois Department of Revenue</b>									
11025	December 2024 State Excise Tax Payable	Edit		12/31/2024	01/21/2025	12/31/2024	12/31/2024		109,881.13
			Vendor <b>1277 - Illinois Department of Revenue</b> Totals				Invoices	1	\$109,881.13
Vendor <b>1739 - Illinois Tollway</b>									
090286	Missed Tolls	Edit		12/20/2024	01/21/2025	01/23/2025	12/30/2024		10.80
			Vendor <b>1739 - Illinois Tollway</b> Totals				Invoices	1	\$10.80



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<b>Vendor 1321 - Image Awards &amp; Engraving</b>									
38752	Engraving	Edit		12/11/2024	01/21/2025	01/23/2025	01/08/2025		60.00
38769	Retirement Award	Edit		12/18/2024	01/21/2025	01/23/2025	01/08/2025		99.22
Vendor 1321 - Image Awards & Engraving Totals							Invoices	2	\$159.22
<b>Vendor 1372 - Indiana Municipal Power Agency</b>									
INVP0000001443	Geneva Control Room Services - December 2024	Edit		12/31/2024	01/21/2025	12/31/2024	01/03/2025		17,000.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$17,000.00
<b>Vendor 1118 - International Code Council</b>									
101905168	Dues - Permit Tech	Edit		11/26/2024	01/21/2025	01/23/2025	11/26/2024		100.00
Vendor 1118 - International Code Council Totals							Invoices	1	\$100.00
<b>Vendor 1119 - Interstate Batteries</b>									
10006748	Battery for Generator	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		139.95
10006749	Battery for Vehicle 3105	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		149.95
10006750	Battery for Vehicle 7050	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		232.95
Vendor 1119 - Interstate Batteries Totals							Invoices	3	\$522.85
<b>Vendor 3271 - Interstate Billing Service Inc</b>									
3040078052	Gasket & Clamp for Vehicle 3046	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		119.80
Vendor 3271 - Interstate Billing Service Inc Totals							Invoices	1	\$119.80
<b>Vendor 5092 - J L Wagner Plumbing &amp; Piping Inc</b>									
0020562-IN	Service Call	Edit		12/19/2024	01/21/2025	01/23/2025	12/27/2024		1,177.00
0020566-IN	Service Call	Edit		12/19/2024	01/21/2025	01/23/2025	01/02/2025		1,200.00
0020567-IN	Service Call	Edit		12/19/2024	01/21/2025	01/23/2025	12/27/2024		708.00
Vendor 5092 - J L Wagner Plumbing & Piping Inc Totals							Invoices	3	\$3,085.00
<b>Vendor 1834 - Jewel Osco</b>									
3348023010224121	Employee Awards	Edit		12/11/2024	01/21/2025	01/23/2025	01/02/2025		617.90
3331006001124121	PZC Commissioners Appreciation Food	Edit		12/12/2024	01/21/2025	01/23/2025	12/31/2024		43.96
Vendor 1834 - Jewel Osco Totals							Invoices	2	\$661.86
<b>Vendor 1613 - Jimmy Johns</b>									
7	Training Lunch	Edit		12/05/2024	01/21/2025	01/23/2025	12/30/2024		70.70
Vendor 1613 - Jimmy Johns Totals							Invoices	1	\$70.70
<b>Vendor 3030 - Joann #2065</b>									
186700	Holiday Decorations	Edit		12/02/2024	01/21/2025	01/23/2025	01/02/2025		110.09
Vendor 3030 - Joann #2065 Totals							Invoices	1	\$110.09
<b>Vendor 2113 - Kane County Chiefs of Police Association</b>									
#9mup	Meeting	Edit		12/19/2024	01/21/2025	01/23/2025	01/08/2025		125.00
Vendor 2113 - Kane County Chiefs of Police Association Totals							Invoices	1	\$125.00
<b>Vendor 1039 - Kane County Government</b>									
192026884	Kane County Clerk Fee	Edit		11/26/2024	01/21/2025	01/23/2025	12/31/2024		4.50
192395710	Kane County Clerk Fee	Edit		12/04/2024	01/21/2025	01/23/2025	12/31/2024		6.10
Vendor 1039 - Kane County Government Totals							Invoices	2	\$10.60



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<b>Vendor 2921 - Kane County Water Association</b>									
d8d15qxHoSnt64ns	Meeting Registration	Edit		12/10/2024	01/21/2025	01/23/2025	12/31/2024		140.00
Vendor 2921 - Kane County Water Association Totals						Invoices	1		\$140.00
<b>Vendor 2177 - Law Enforcement Records Managers of IL</b>									
2448	Membership Dues - Records Manager	Edit		01/03/2025	01/21/2025	01/23/2025	01/09/2025		40.00
Vendor 2177 - Law Enforcement Records Managers of IL Totals						Invoices	1		\$40.00
<b>Vendor 2088 - Lee Jensen Sales Co Inc</b>									
0031204-00	Latch Kit	Edit		12/30/2024	01/21/2025	01/23/2025	01/08/2025		30.95
Vendor 2088 - Lee Jensen Sales Co Inc Totals						Invoices	1		\$30.95
<b>Vendor 1198 - Level 3 Communications LLC</b>									
720105888	Phone Service	Edit		01/01/2025	01/21/2025	01/23/2025	01/13/2025		1,241.89
Vendor 1198 - Level 3 Communications LLC Totals						Invoices	1		\$1,241.89
<b>Vendor 5836 - LionHeart Critical Power Specialists Inc</b>									
66096	Generator Maintenance - Kautz Lift Sation	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		650.00
Vendor 5836 - LionHeart Critical Power Specialists Inc Totals						Invoices	1		\$650.00
<b>Vendor 4972 - Logmein Inc</b>									
362235464	GoToMeeting - Toll Free Monthly Charge	Edit		12/11/2024	01/21/2025	01/23/2025	12/30/2024		5.68
Vendor 4972 - Logmein Inc Totals						Invoices	1		\$5.68
<b>Vendor 1826 - Meijer</b>									
A018214XT2AXZSS	Refreshments	Edit		12/19/2024	01/21/2025	01/23/2025	01/08/2025		43.17
Vendor 1826 - Meijer Totals						Invoices	1		\$43.17
<b>Vendor 1200 - Menards</b>									
41210	Box Cover, Connector & Misc Supplies	Edit		12/19/2024	01/21/2025	01/23/2025	12/26/2024		41.97
41635	Laundry Detergent	Edit		12/31/2024	01/21/2025	01/23/2025	12/31/2024		27.16
41644	Odor Eliminator	Edit		12/31/2024	01/21/2025	01/23/2025	01/03/2025		13.58
41744	Cable Puller & Supplies for WTP	Edit		01/03/2025	01/21/2025	01/23/2025	01/03/2025		50.59
41963	Saw Blade	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		67.39
41988	Tote	Edit		01/08/2025	01/21/2025	01/23/2025	01/09/2025		24.97
42000	Galvanized Connector, Duct Tape & Supplies	Edit		01/08/2025	01/21/2025	01/23/2025	01/08/2025		67.73
42022	Deck Screws	Edit		01/08/2025	01/21/2025	01/23/2025	01/09/2025		50.10
Vendor 1200 - Menards Totals						Invoices	8		\$343.49
<b>Vendor 5019 - Michels Plumbing Inc</b>									
67454	Lead Service Replacement - City Side Cost	Edit		09/06/2024	01/21/2025	01/23/2025	01/09/2025		3,850.00
67455	Lead Service Replacement - City Side Cost	Edit		09/23/2024	01/21/2025	01/23/2025	01/09/2025		2,800.00
Vendor 5019 - Michels Plumbing Inc Totals						Invoices	2		\$6,650.00
<b>Vendor 4307 - Milsoft Utility Solutions, Inc</b>									



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20250117	DisSPatch Site License - January 2025	Edit		01/01/2025	01/21/2025	01/23/2025	01/02/2025		918.75
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals							Invoices	1	<u>\$918.75</u>
Vendor <b>1774 - Motorola Solutions Inc</b>									
9025320241202	Starcom21 Network	Edit		01/01/2025	01/21/2025	01/23/2025	01/09/2025		48.00
Vendor <b>1774 - Motorola Solutions Inc</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>2089 - National Public Employer Labor Relations Assoc</b>									
13356	Annual Membership	Edit		12/02/2024	01/21/2025	01/23/2025	12/30/2024		230.00
Vendor <b>2089 - National Public Employer Labor Relations Assoc</b> Totals							Invoices	1	<u>\$230.00</u>
Vendor <b>5942 - Lauren Newton</b>									
69c0kQ	IPELRA Annual Conference Hotel	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		404.08
Vendor <b>5942 - Lauren Newton</b> Totals							Invoices	1	<u>\$404.08</u>
Vendor <b>2888 - NextEra Energy Marketing LLC</b>									
916746	Purchased Power - December 2024	Edit		01/03/2025	01/21/2025	12/31/2024	01/08/2025		158,256.00
Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals							Invoices	1	<u>\$158,256.00</u>
Vendor <b>1911 - NFPA</b>									
0035043S-25	Annual Fire Code Subscription	Edit		12/27/2024	01/21/2025	01/23/2025	12/27/2024		1,552.50
0879607M	Membership Dues - Fire Chief	Edit		12/27/2024	01/21/2025	01/23/2025	12/27/2024		225.00
Vendor <b>1911 - NFPA</b> Totals							Invoices	2	<u>\$1,777.50</u>
Vendor <b>1373 - Nicor Gas</b>									
2995659701/1224	Gas Services - 4000 Keslinger Rd	Edit		12/18/2024	01/21/2025	01/23/2025	12/26/2024		2,486.36
2286121000/1224	Gas Services - 1800 South St	Edit		12/19/2024	01/21/2025	01/23/2025	12/26/2024		1,889.12
5579021000/1224	Gas Services - 620 Logan Ave	Edit		12/19/2024	01/21/2025	01/23/2025	12/26/2024		53.21
4156511000/1224	Gas Services - 602 Crissey Ave	Edit		12/20/2024	01/21/2025	01/23/2025	12/26/2024		383.18
7036511000/1224	Gas Services - 600 Crissey Ave	Edit		12/20/2024	01/21/2025	01/23/2025	12/26/2024		329.65
2263328999/0125	Gas Services - 1717 Averill Rd	Edit		01/03/2025	01/21/2025	01/23/2025	01/06/2025		19,849.92
Vendor <b>1373 - Nicor Gas</b> Totals							Invoices	6	<u>\$24,991.44</u>
Vendor <b>1058 - NIMPA</b>									
1232	Purchased Power - December 2024	Edit		01/02/2025	01/21/2025	12/31/2024	01/08/2025		1,483,431.01
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	<u>\$1,483,431.01</u>
Vendor <b>1620 - Northern Illinois University</b>									
710524	Illinois Financial Forecast Forum - CA, ACA, Fin Dir & Dir of ED	Edit		12/03/2024	01/21/2025	01/23/2025	12/30/2024		346.00
Vendor <b>1620 - Northern Illinois University</b> Totals							Invoices	1	<u>\$346.00</u>
Vendor <b>1206 - Osage Inc</b>									
122024	Tree Preservation Review Services - December 2024	Edit		01/02/2025	01/21/2025	01/23/2025	01/02/2025		280.00
Vendor <b>1206 - Osage Inc</b> Totals							Invoices	1	<u>\$280.00</u>
Vendor <b>1054 - Pace Suburban Bus</b>									
GEC0924	Ride in Kane - September 2024	Edit		12/30/2024	01/21/2025	01/23/2025	01/03/2025		3,670.15
Vendor <b>1054 - Pace Suburban Bus</b> Totals							Invoices	1	<u>\$3,670.15</u>



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<b>Vendor 1256 - Paddock Publications, Inc.</b>									
315876	Legal Notice - Public Hearing	Edit		12/02/2024	01/21/2025	01/23/2025	12/23/2024		82.80
							Vendor 1256 - Paddock Publications, Inc. Totals		82.80
							Invoices	1	\$82.80
<b>Vendor 1955 - Party City</b>									
94F1I6F004006H	Holiday Decorations	Edit		12/16/2024	01/21/2025	01/23/2025	01/02/2025		52.53
94F1I6G00400HE	Supplies	Edit		12/17/2024	01/21/2025	01/23/2025	01/08/2025		29.37
							Vendor 1955 - Party City Totals		81.90
							Invoices	2	\$81.90
<b>Vendor 1208 - Petroleum Technologies Equipment Inc</b>									
36463	Install-550 Gallon for Used Oil	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		19,000.00
							Vendor 1208 - Petroleum Technologies Equipment Inc Totals		19,000.00
							Invoices	1	\$19,000.00
<b>Vendor 1380 - PJM Settlement Inc</b>									
2024122511493	Purchased Power 12-01-24/12-25	Edit		12/31/2024	01/21/2025	12/31/2024	01/02/2025		19,596.68
	-24								
2025010111493	Purchased Power 01-01-25/01-01	Edit		01/07/2025	01/21/2025	01/09/2025	01/08/2025		1,749.59
	-25								
2024123111493	Purchased Power 12-01-24/12-31	Edit		01/08/2025	01/21/2025	12/31/2024	01/08/2025		145,831.80
	-24								
2025010811493	Purchased Power 01-01-25/01-08	Edit		01/14/2025	01/21/2025	01/16/2025	01/14/2025		31,465.69
	-25								
							Vendor 1380 - PJM Settlement Inc Totals		198,643.76
							Invoices	4	\$198,643.76
<b>Vendor 1526 - Power Line Supply</b>									
56866350	Flash Helmet Bag	Edit		12/27/2024	01/21/2025	01/23/2025	01/02/2025		38.60
							Vendor 1526 - Power Line Supply Totals		38.60
							Invoices	1	\$38.60
<b>Vendor 1860 - Priority Products Inc</b>									
1012723	Screws	Edit		12/17/2024	01/21/2025	01/23/2025	12/27/2024		188.29
1012745	Screws	Edit		12/23/2024	01/21/2025	01/23/2025	12/31/2024		145.26
1012579	Wedge Lock	Edit		01/03/2025	01/21/2025	01/23/2025	01/08/2025		5.56
							Vendor 1860 - Priority Products Inc Totals		339.11
							Invoices	3	\$339.11
<b>Vendor 1488 - Professional Cemetery Services</b>									
6562	Grave Openings - December 2024	Edit		01/03/2025	01/21/2025	01/23/2025	01/03/2025		1,842.30
							Vendor 1488 - Professional Cemetery Services Totals		1,842.30
							Invoices	1	\$1,842.30
<b>Vendor 5341 - Quadient Finance USA Inc</b>									
122224	Postage Refill - CH, PW & Supplies	Edit		12/22/2024	01/21/2025	12/31/2024	12/31/2024		3,494.75
							Vendor 5341 - Quadient Finance USA Inc Totals		3,494.75
							Invoices	1	\$3,494.75
<b>Vendor 4921 - Quik Impressions Group</b>									
846882	Business Cards	Edit		12/30/2024	01/21/2025	01/23/2025	01/09/2025		100.37
							Vendor 4921 - Quik Impressions Group Totals		100.37
							Invoices	1	\$100.37
<b>Vendor 1040 - Ray OHerron Co Inc</b>									
2383659	Dress Coat	Edit		12/19/2024	01/21/2025	01/23/2025	01/09/2025		137.10
2384940	Clothing	Edit		12/27/2024	01/21/2025	01/23/2025	01/02/2025		347.45
2385632	Jacket	Edit		01/02/2025	01/21/2025	01/23/2025	01/09/2025		139.44
2385692	Uniform Shirts & Flashlight	Edit		01/02/2025	01/21/2025	01/23/2025	01/09/2025		305.83



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2386421	Uniform Shirts & Flashlight	Edit		01/06/2025	01/21/2025	01/23/2025	01/09/2025		216.68
			Vendor <b>1040 - Ray OHerron Co Inc</b> Totals			Invoices	5		\$1,146.50
Vendor <b>5527 - Rilco Inc</b>									
542533	Hydraulic Fluid	Edit		12/31/2024	01/21/2025	01/23/2025	01/03/2025		320.00
			Vendor <b>5527 - Rilco Inc</b> Totals			Invoices	1		\$320.00
Vendor <b>5929 - Rock Equipment Rentals LLC</b>									
01R1314002	Sewer Equipment Rental	Edit		11/26/2024	01/21/2025	01/23/2025	01/07/2025		14,800.00
			Vendor <b>5929 - Rock Equipment Rentals LLC</b> Totals			Invoices	1		\$14,800.00
Vendor <b>4078 - Rosatis Pizza</b>									
2758	Pizza for General Meeting	Edit		12/03/2024	01/21/2025	01/23/2025	01/02/2025		320.00
			Vendor <b>4078 - Rosatis Pizza</b> Totals			Invoices	1		\$320.00
Vendor <b>3249 - Rural King</b>									
328235	Pump & Carbon Monoxide Alarm	Edit		12/12/2024	01/21/2025	01/23/2025	01/02/2025		409.98
			Vendor <b>3249 - Rural King</b> Totals			Invoices	1		\$409.98
Vendor <b>3026 - S B Friedman &amp; Company</b>									
12.15.23	Geneva SEMP Deal 2023	Edit		11/04/2024	01/21/2025	01/23/2025	11/04/2024		575.00
			Vendor <b>3026 - S B Friedman &amp; Company</b> Totals			Invoices	1		\$575.00
Vendor <b>2127 - Safariland LLC</b>									
SAF437692	Belt Loop Clip	Edit		12/12/2024	01/21/2025	01/23/2025	01/08/2025		47.00
			Vendor <b>2127 - Safariland LLC</b> Totals			Invoices	1		\$47.00
Vendor <b>1112 - Sams Club Direct</b>									
10240707895	Recognition Cake	Edit		12/06/2024	01/21/2025	01/23/2025	01/08/2025		40.98
10242244285	Membership Renewal & Supplies	Edit		12/10/2024	01/21/2025	01/23/2025	01/08/2025		230.93
10246646328	Janitorial Supplies	Edit		12/22/2024	01/21/2025	01/23/2025	12/27/2024		137.84
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	3		\$409.75
Vendor <b>1260 - Sauber Mfg Co.</b>									
PSI231643	Truck 1060 Replacement	Edit		01/06/2025	01/21/2025	01/23/2025	01/06/2025		22,840.47
			Vendor <b>1260 - Sauber Mfg Co.</b> Totals			Invoices	1		\$22,840.47
Vendor <b>1640 - State Industrial Products</b>									
903622639	State Cube Program	Edit		01/01/2025	01/21/2025	01/23/2025	01/03/2025		119.02
			Vendor <b>1640 - State Industrial Products</b> Totals			Invoices	1		\$119.02
Vendor <b>2211 - State Street Collision</b>									
21157062	Repairs to 2025 Ford Escape	Edit		12/31/2024	01/21/2025	01/23/2025	01/03/2025		846.20
			Vendor <b>2211 - State Street Collision</b> Totals			Invoices	1		\$846.20
Vendor <b>1402 - Streicher's</b>									
I1736801	SWAT Tac Armor	Edit		12/30/2024	01/21/2025	01/23/2025	01/09/2025		8,665.96
			Vendor <b>1402 - Streicher's</b> Totals			Invoices	1		\$8,665.96
Vendor <b>1066 - Suburban Laboratories Inc</b>									
GA000657	Lab Testing	Edit		11/30/2024	01/21/2025	01/23/2025	12/23/2024		823.24
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	1		\$823.24
Vendor <b>5697 - T.Rex Arms Inc</b>									
1299757	Magazine Carrier	Edit		12/06/2024	01/21/2025	01/23/2025	01/08/2025		56.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>5697 - T.Rex Arms Inc</b> Totals			Invoices	1		\$56.00
Vendor <b>4857 - Tanknology Inc</b>									
2059227	Compliance Testing	Edit		12/13/2024	01/21/2025	01/23/2025	01/02/2025		256.00
2067670	Compliance Testing	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		256.00
			Vendor <b>4857 - Tanknology Inc</b> Totals			Invoices	2		\$512.00
Vendor <b>2661 - Target</b>									
0839-0084-2622-8	Baby Gift	Edit		12/06/2024	01/21/2025	01/23/2025	01/08/2025		50.00
			Vendor <b>2661 - Target</b> Totals			Invoices	1		\$50.00
Vendor <b>4864 - The Burger Local</b>									
40	Senior Management Annual Luncheon	Edit		12/19/2024	01/21/2025	01/23/2025	01/03/2025		220.93
			Vendor <b>4864 - The Burger Local</b> Totals			Invoices	1		\$220.93
Vendor <b>4097 - The Responsive Mailroom Inc</b>									
63668	Envelopes	Edit		12/27/2024	01/21/2025	01/23/2025	01/06/2025		365.80
			Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals			Invoices	1		\$365.80
Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b>									
17767	Plumbing Repair	Edit		12/19/2024	01/21/2025	01/23/2025	01/09/2025		417.00
			Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b> Totals			Invoices	1		\$417.00
Vendor <b>1984 - Tim's Construction</b>									
3259	Building Inspection Services - December 2024	Edit		01/02/2025	01/21/2025	01/23/2025	01/02/2025		537.50
			Vendor <b>1984 - Tim's Construction</b> Totals			Invoices	1		\$537.50
Vendor <b>1091 - Town &amp; Country Gardens</b>									
3461098690	Sympathy Arrangement	Edit		12/23/2024	01/21/2025	01/23/2025	01/03/2025		127.99
3463030656	Sympathy Arrangement	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		97.99
			Vendor <b>1091 - Town &amp; Country Gardens</b> Totals			Invoices	2		\$225.98
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
10312	Signs	Edit		12/26/2024	01/21/2025	01/23/2025	12/31/2024		101.35
10313	Signs	Edit		12/26/2024	01/21/2025	01/23/2025	12/31/2024		101.40
10314	Signs	Edit		12/26/2024	01/21/2025	01/23/2025	12/31/2024		402.90
10480	Signs	Edit		01/07/2025	01/21/2025	01/23/2025	01/10/2025		279.30
10482	Signs	Edit		01/07/2025	01/21/2025	01/23/2025	01/10/2025		123.80
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	5		\$1,008.75
Vendor <b>1712 - Treasurer State Of Illinois</b>									
126505	Kautz Road	Edit		01/01/2025	01/21/2025	01/23/2025	01/02/2025		878,664.80
			Vendor <b>1712 - Treasurer State Of Illinois</b> Totals			Invoices	1		\$878,664.80
Vendor <b>1076 - Tyler Medical Services</b>									
458172	Pre-Employment Drug Screen & Physical	Edit		12/10/2024	01/21/2025	01/23/2025	01/02/2025		130.00
458497	Pre-Employment Drug Screen & Physical	Edit		12/27/2024	01/21/2025	01/23/2025	01/02/2025		130.00
			Vendor <b>1076 - Tyler Medical Services</b> Totals			Invoices	2		\$260.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3965 - Tyler Technologies Inc</b>									
130-152778	New World Records Maintenance	Edit		01/15/2025	01/21/2025	01/23/2025	01/09/2025		7,817.25
							<b>Vendor 3965 - Tyler Technologies Inc Totals</b>		
							Invoices	1	\$7,817.25
<b>Vendor 5823 - Unifirst Corporation</b>									
1320188408	Uniform Rental	Edit		12/25/2024	01/21/2025	01/23/2025	12/27/2024		77.30
1320189901	Uniform Rental	Edit		01/01/2025	01/21/2025	01/23/2025	01/02/2025		77.30
1320191710	Uniform Rental	Edit		01/08/2025	01/21/2025	01/23/2025	01/09/2025		77.30
							<b>Vendor 5823 - Unifirst Corporation Totals</b>		
							Invoices	3	\$231.90
<b>Vendor 2165 - University Of Illinois</b>									
UFIWB598	Training Class	Edit		12/18/2024	01/21/2025	01/23/2025	12/27/2024		850.00
							<b>Vendor 2165 - University Of Illinois Totals</b>		
							Invoices	1	\$850.00
<b>Vendor 1047 - UPS</b>									
0000601E23494-1	Shipping Charges	Edit		12/07/2024	01/21/2025	01/07/2025	12/12/2024		16.18
0000601E23504-1	Shipping Charges	Edit		12/14/2024	01/21/2025	01/14/2025	12/17/2024		72.86
							<b>Vendor 1047 - UPS Totals</b>		
							Invoices	2	\$89.04
<b>Vendor 1084 - US Bank</b>									
2755902	2021 Refunding Bond	Edit		12/05/2024	01/21/2025	01/27/2025	01/07/2025		1,868,500.00
2762462	2024 Electric Alt Revenue Bonds	Edit		12/12/2024	01/21/2025	01/27/2025	01/08/2025		659,150.00
							<b>Vendor 1084 - US Bank Totals</b>		
							Invoices	2	\$2,527,650.00
<b>Vendor 1230 - USA Bluebook</b>									
SCN213841	Credit Memo	Edit		11/21/2024	01/21/2025	01/23/2025	01/08/2025		(40.25)
INV00563929	Drain Cleaner	Edit		12/10/2024	01/21/2025	01/23/2025	12/26/2024		284.95
INV00564043	WWTP Supplies	Edit		12/10/2024	01/21/2025	01/23/2025	12/26/2024		559.20
INV00567629	Red Gaskets	Edit		12/12/2024	01/21/2025	01/23/2025	12/26/2024		77.07
INV00568166	Connector Tube	Edit		12/13/2024	01/21/2025	01/23/2025	12/26/2024		242.79
INV00571428	Supplies for WTP	Edit		12/17/2024	01/21/2025	01/23/2025	12/30/2024		1,039.19
INV00571460	Supplies for WTP	Edit		12/17/2024	01/21/2025	01/23/2025	12/30/2024		341.76
INV00577688	Supplies for WTP	Edit		12/26/2024	01/21/2025	01/23/2025	01/06/2025		1,656.23
							<b>Vendor 1230 - USA Bluebook Totals</b>		
							Invoices	8	\$4,160.94
<b>Vendor 5820 - Vanderstappen Land Surveying Inc</b>									
59475	Plot of Survey for Brentwood Pond	Edit		11/06/2024	01/21/2025	01/23/2025	01/09/2025		975.00
							<b>Vendor 5820 - Vanderstappen Land Surveying Inc Totals</b>		
							Invoices	1	\$975.00
<b>Vendor 4433 - Verizon Connect Fleet USA LLC</b>									
358000065011	Monthly Vehicle Tracking Subscription	Edit		12/02/2024	01/21/2025	12/31/2024	12/03/2024		1,004.35
							<b>Vendor 4433 - Verizon Connect Fleet USA LLC Totals</b>		
							Invoices	1	\$1,004.35
<b>Vendor 1761 - Village Of Romeoville Fire Academy</b>									
2024-775	Training Class	Edit		12/17/2024	01/21/2025	01/23/2025	12/27/2024		700.00
							<b>Vendor 1761 - Village Of Romeoville Fire Academy Totals</b>		
							Invoices	1	\$700.00
<b>Vendor 5244 - Marissa Walker</b>									



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Invoice Due Date Range 01/21/25 - 01/21/25  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01102025	Crossing Guard 01/06/2025-01/10/2025	Edit		01/09/2025	01/21/2025	01/23/2025	01/09/2025		225.00
Vendor <b>5244 - Marissa Walker</b> Totals							Invoices	1	\$225.00
Vendor <b>2454 - Walmart # 5352</b>									
1596976775598666	Mini Hooks	Edit		12/16/2024	01/21/2025	01/23/2025	01/02/2025		28.55
Vendor <b>2454 - Walmart # 5352</b> Totals							Invoices	1	\$28.55
Vendor <b>1075 - Warehouse Direct</b>									
5840909-0	Calendars & Wireless Mouse - WWTP	Edit		12/06/2024	01/21/2025	01/23/2025	01/08/2025		169.56
5853481-0	Thermal Paper	Edit		01/02/2025	01/21/2025	01/23/2025	01/03/2025		30.30
5856645-0	Toner & Paper Towels	Edit		01/08/2025	01/21/2025	01/23/2025	01/08/2025		210.47
Vendor <b>1075 - Warehouse Direct</b> Totals							Invoices	3	\$410.33
Vendor <b>3543 - Wasco Nursery &amp; Garden Center</b>									
1102085137	Bushes & Plants	Edit		11/13/2024	01/21/2025	01/23/2025	01/06/2025		1,675.75
1202112608	Bushes & Plants	Edit		12/11/2024	01/21/2025	01/23/2025	01/06/2025		1,608.00
Vendor <b>3543 - Wasco Nursery &amp; Garden Center</b> Totals							Invoices	2	\$3,283.75
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0326847	Band Clamp	Edit		12/26/2024	01/21/2025	01/23/2025	12/27/2024		169.50
0326908	Band Clamp	Edit		01/03/2025	01/21/2025	01/23/2025	01/06/2025		169.50
0326960	Pipe Fittings	Edit		01/07/2025	01/21/2025	01/23/2025	01/08/2025		1,368.03
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals							Invoices	3	\$1,707.03
Vendor <b>1051 - Wesco Receivables Corp</b>									
885279	Brady Label Tape & Printer Ribbon Cartridges	Edit		12/10/2024	01/21/2025	01/23/2025	12/26/2024		908.00
902095	Material for General Mills 34KV Project	Edit		12/18/2024	01/21/2025	01/23/2025	12/31/2024		4,581.00
902096	Compression Splices	Edit		12/18/2024	01/21/2025	01/23/2025	01/02/2025		505.00
909764	Brady Label Tape & Printer Ribbon Cartridges	Edit		12/23/2024	01/21/2025	01/23/2025	01/03/2025		596.50
909765	Cable Ties	Edit		12/23/2024	01/21/2025	01/23/2025	01/03/2025		54.12
911090	Repair Elbows	Edit		12/24/2024	01/21/2025	01/23/2025	01/03/2025		4,080.00
913867	Cable Ties	Edit		12/27/2024	01/21/2025	01/23/2025	01/07/2025		69.17
916223	15KV 100A Cutouts	Edit		12/30/2024	01/21/2025	01/23/2025	01/08/2025		8,689.50
Vendor <b>1051 - Wesco Receivables Corp</b> Totals							Invoices	8	\$19,483.29
Vendor <b>5447 - Window Inserts LLC</b>									
47861	Storm Window Insert for City Hall	Edit		12/06/2024	01/21/2025	01/23/2025	01/03/2025		137.55
Vendor <b>5447 - Window Inserts LLC</b> Totals							Invoices	1	\$137.55
Vendor <b>5629 - Laurel K Wintersteen</b>									
01102025	Crossing Guard 01/06/2025-01/10/2025	Edit		01/10/2025	01/21/2025	01/23/2025	01/09/2025		225.00
Vendor <b>5629 - Laurel K Wintersteen</b> Totals							Invoices	1	\$225.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153D	Steel Grates	Edit		12/23/2024	01/21/2025	01/23/2025	12/26/2024		1,500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1264 - Wm Horn Structural Steel Co.</b> Totals						Invoices	1		\$1,500.00
Vendor <b>1237 - WM Renewable Energy Controller</b> 10225	Purchased Power - December 2024	Edit		01/02/2025	01/21/2025	12/31/2024	01/02/2025		87,187.00
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals						Invoices	1		\$87,187.00
Vendor <b>1035 - WW Grainger Inc</b>									
9341435536	Drive Belt & Chemicals for WWTP	Edit		12/10/2024	01/21/2025	01/23/2025	01/08/2025		557.34
9349264599	Supplies for WTP	Edit		12/17/2024	01/21/2025	01/23/2025	12/30/2024		393.05
9351258547	LED Light for WTP	Edit		12/19/2024	01/21/2025	01/23/2025	12/30/2024		223.60
9356352600	River Ln Switch Heater Thermostat	Edit		12/27/2024	01/21/2025	01/23/2025	12/31/2024		73.76
9356352626	Burn Kits	Edit		12/27/2024	01/21/2025	01/23/2025	12/31/2024		149.49
9357930123	Marking Wand	Edit		12/30/2024	01/21/2025	01/23/2025	01/08/2025		166.22
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	6		\$1,563.46
Vendor <b>Samantha Cocroft</b> 351330	Sanitary Sewer Service Lateral Lining	Edit		12/19/2024	01/21/2025	01/23/2025	12/30/2024		10,000.00
Vendor <b>Samantha Cocroft</b> Totals						Invoices	1		\$10,000.00
Vendor <b>Michelle DeGrace</b> 12949	Lead Line Replacement	Edit		12/18/2024	01/21/2025	01/23/2025	12/27/2024		6,500.00
Vendor <b>Michelle DeGrace</b> Totals						Invoices	1		\$6,500.00
Vendor <b>Kirkwood HOA Northwest Property Management</b> 800009730	Sanitary Sewer Service Lateral Lining	Edit		10/29/2024	01/21/2025	01/23/2025	01/08/2025		10,000.00
Vendor <b>Kirkwood HOA Northwest Property Management</b> Totals						Invoices	1		\$10,000.00
Vendor <b>David Peik</b> 12915	Lead Line Replacement	Edit		11/04/2024	01/21/2025	01/23/2025	12/23/2024		6,500.00
Vendor <b>David Peik</b> Totals						Invoices	1		\$6,500.00
Grand Totals						Invoices	285		\$6,760,660.96

City of Geneva  
**Payment Batch Register**

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Bank Account: 06 - Accounts Payable

Batch Date: 01/08/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
EFT	01/08/2025	30336 Accounts Payable	Enterprise FM Trust	101000019 / 208022067	34,336.16
	Invoice	Date	Description	Check Sort Code	Amount
	237QNT	01/07/2025	Bill of Sale		7,318.82
	238JV4	01/07/2025	Bill of Sale		5,049.12
	237R2B	01/07/2025	Bill of Sale		7,328.82
	237R59	01/07/2025	Bill of Sale		7,319.70
	237R5V	01/07/2025	Bill of Sale		7,319.70
06 Accounts Payable Totals:			Transactions: 1		\$34,336.16
	EFTs:	1	\$34,336.16		

City of Geneva  
**Payment Batch Register**

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Bank Account: 06 - Accounts Payable

Batch Date: 01/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	01/10/2025	165053 Accounts Payable	Sutton Ford Inc		195,322.00
	Invoice	Date	Description	Check Sort Code	Amount
	82624-1	08/26/2024	Squad Cars		99,692.00
	82624-2	01/10/2025	Squad Cars		95,630.00
06 Accounts Payable Totals:			Transactions: 1		\$195,322.00
	Checks:	1	\$195,322.00		

City of Geneva  
**Payment Batch Register**

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Bank Account: 06 - Accounts Payable

Batch Date: 01/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	01/09/2025	165051 Utility Management Refund	Tesch , Adam		184.26
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0186002280-019	01/09/2025	Refund
Check	01/09/2025	165052 Utility Management Refund	Zurbruggen , Doug		55.30
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0485000240-005	01/09/2025	Refund
06 Accounts Payable Totals:			Transactions: 2		\$239.56
	Checks:	2	\$239.56		



**Payroll Summary Report  
01/10/2025**

Net Pay	\$	728,567.40
FICA/Medicare Contributions		33,908.33
IMRF Contributions		29,091.37
Dental/Health Premiums		<u>101,992.59</u>
Total Payroll Expenditures	\$	<u><u>893,559.69</u></u>



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:		Kautz Road Lift Station Improvements	
Presenter & Title:		Bob Van Gyseghem, Superintendent of Water & Wastewater	
Date:		January 21, 2025	
<b>Please Check Appropriate Box:</b>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMSII			
Estimated Cost: \$554,888.88		Budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Executive Summary:</b>			
<p>Funding for improvements to the Kautz Rd. sanitary lift station was included in the FY25 budget using a cost estimate from December of 2023 in the amount of \$230,000. Due to some changes in the design and cost estimate for materials, an updated engineers estimate of \$480,000 was provided in September 2024. Bid notice for the project was advertised in the Daily Herald, the City’s web site, and placed on the national bidding site Quest CDN. One bid was received by Dahme Mechanical Industries, Inc. on December 16, 2024 in the amount of \$554,888.88. The cost increase can be accommodated by using funds allocated for other capital projects and from projects completed under budget. Dahme Mechanical has worked on projects for Geneva in the past and staff has been satisfied with the results. A recommended 10% contingency is included in the overall not-to-exceed amount to account for any unforeseen field changes that may occur. Any field changes (Change Orders) must be approved by the City Administrator to be applied to the contingency.</p>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Resolution</li> <li>• Bid</li> </ul>			
<b>Voting Requirements:</b>			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
<b>Recommendation / Suggested Action:</b> <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a Resolution Authorizing A Contract with Dahm Mechanical Industries, Inc. for a total not-to-exceed amount of \$610,377.76</p>			

**RESOLUTION NO. 2025-03**

**RESOLUTION AUTHORIZING EXECUTION OF  
CONTRACT FOR  
Kautz Road Lift Station Improvements**

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**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a contract with Dahme Mechanical Industries, Inc., related to improvements at the Kautz Rd. lift station in an amount not to exceed \$610,377.68 as outlined at Exhibit A.

**SECTION 2:** This Resolution shall become effective from and after its passage as in accordance with law.

**PASSED** by the City Council of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2025

**AYES: \_\_ NAYS: \_\_ ABSENT: \_\_ ABSTAINING: \_\_ HOLDING OFFICE: \_\_**

Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

SECTION 00 41 00

BID FORMS

Proposal of Dahme Mechanical Industries, Inc.  
 (hereinafter called "BIDDER"), organized and existing under the laws of the State of Illinois, doing business as A Corporation (insert "A Corporation," "A Partnership," or "An Individual," as applicable) to the City of Geneva (hereinafter called "Owner").

- I. The undersigned BIDDER proposes and agrees, if this bid is accepted, to enter into an agreement with the Owner in the form in the Bidding Documents to perform and furnish all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- II. BIDDER accepts all of the terms and conditions of the Advertisement for Bids and Instructions for Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that BIDDER may agree to in writing upon request of Owner.
- III. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
  - A. BIDDER has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
<u>1</u>	<u>11-20-24</u>
<u>2</u>	<u>12-10-24</u> text here
<u> </u>	<u> </u>

- B. BIDDER has visited the site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, performance, and furnishing of the Work.
- C. BIDDER is familiar with and is satisfied with all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. BIDDER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site. BIDDER acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information or data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the Site.
- E. BIDDER is aware of the general nature of Work to be performed by Owner and others at the site that relates to Work for which this Bid is submitted as indicated in the Bidding Documents.

- F. BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
  - G. BIDDER has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that BIDDER has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to BIDDER.
  - H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.
- IV. By submission of the bid, each BIDDER further certifies, and in the case of a joint bid each party thereto certifies as to his own organization, that in connection with the bid:
- A. The prices in the bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
  - B. Unless otherwise required by law, the prices which have been quoted in the bid have not knowingly been disclosed by the bidder, prior to opening, directly or indirectly to any other bidder or competitor; and
  - C. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- V. Each person signing the Bid certifies that:
- A. They are the person in the BIDDER's organization responsible within that organization for the decision as to the prices being bid and that he has not participated, and will not participate, in any action contrary to (4) above; or
  - B. They are not the person in the BIDDER's organization responsible within that organization for the decision as to the prices being bid, but that they have been authorized to act as an agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (4) above, and as their agent shall so certify; and shall also certify that he has not participated, and will not participate, in any action contrary to (4) above.
- VI. BIDDER will complete the Work in accordance with the Bidding Documents for the following price(s):

**A. TABULATION OF MAJOR EQUIPMENT ITEMS & SUPPLIERS**

In connection with the material, equipment and specialized suppliers, the undersigned agrees to the following provisions:

1. That the total base bid written on page 4 includes the furnishing and installation of the items listed as item (A) in Table A. The low bidder will be determined using the total base bid.
  - a. The bid may be considered unresponsive if a cost is not provided for the alternates if an alternate manufacturer/supplier is named- for example multiple A items, B items, C items, etc.

- b. If multiple items are listed as (A), the bidder is to circle the manufacturer/supplier (MFG/Supplier) that is proposed. If the bidder does not circle the equipment that is proposed for supply, the bid may be considered unresponsive.
  - c. The (A) item is the basis of design. The bidder is to include all costs associated with accommodating (B), (C), etc. items to the 'costs' tabulated in Table C.
2. Following award of the Contract the **OWNER** may select item as listed in the following Table B. The undersigned agrees to furnish and install such item as selected and for a contract price equal to the total base bid stated and adjusted by the difference between the sum of the cost for sub item (A) and the sum of the cost for the item selected by the **OWNER**.
3. That if awarded a contract, the item selected by the **OWNER** from the following tabulation will be guaranteed by the undersigned and his Surety to meet the performance requirements of the Contract Specifications and shall meet all applicable guarantees as set forth in said Specifications.
4. Unless indicated in Table A, alternates will not be accepted.

TABLE A. TABULATION OF MAJOR EQUIPMENT ITEMS & SUPPLIERS			
SPEC	DESCRIPTION AND NOTES	MFG/SUPPLIER	COSTS (figures)
<b>DIVISION 08</b>			
08 31 00	ACCESS DOORS AND FRAMES	A	HALLIDAY PRODUCTS \$ 5,000.00
		B	\$
<b>DIVISION 26</b>			
26 29 23	VFD	A	ALLEN BRADLEY \$ 82,000.00
		B	\$
<b>DIVISION 40</b>			
400523.03	CHECK VALVES	A	GOLDEN ANDERSON \$
		A	APCO \$ 11,000.00
		B	\$
400523.07	PLUG VALVES	A	DEZURIK \$ 15,000.00
		A	VALMATIC \$
		B	\$
400523.13	AIR VACUUM RELIEF VALVES	A	DEZURIK \$ 15,000.00
		A	ARI \$
		B	\$
409123.33	MAGNETIC FLOW METERS	A	TOSHIBA \$
		A	ABB \$ 15,000.00
<b>DIVISION 43</b>			
432113.10	RAW SEWAGE PUMPS	A	HYDROMATIC/METROPOLITAN INDUSTRIES \$ 117,000.00
		B	\$
<b>TOTAL</b>			\$ 260,000.00

**BID ITEM 1: SUM OF MAJOR EQUIPMENT ITEM & SUPPLIERS IN TABLE A**

Bid for the furnishing of all Items of Major Equipment & Suppliers listed as item (A) in the Tabulation of Major Equipment Items, Table A.

Sum of Total Dollars in Table A:

two hundred sixty thousand \_\_\_\_\_ Dollars  
(use words)

and zero \_\_\_\_\_ Cents  
(use words)

\$ 260,000.00 \_\_\_\_\_  
Total (in figures)

**B. LUMP SUM OF CONSTRUCTION COST**

**BID ITEM 2: LUMP SUM ITEM**

Bid for the furnishing of all labor, materials, services and equipment for the balance of the Construction Work, the lump sum of:

two hundred ninety four thousand eight hundred eighty eight \_\_\_\_\_ Dollars  
(use words)

and eighty eight \_\_\_\_\_ Cents  
(use words)

\$ 294,888.00 \_\_\_\_\_  
Total (in figures)

**C. TOTAL BASE BID**

<b>The sum of BID ITEM 1 and BID ITEM 2 inclusive is:</b>	
five hundred fifty four thousand eight hundred eighty eight _____	<b>Dollars</b>
(use words)	
and eighty eight _____	<b>Cents</b>
(use words)	
\$ 554,888.88 _____	<b>Total (in figures)</b>

- VII. BIDDER agrees that the Work will be Substantially Completed 240 days after the date when the Contract Time commences to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 270 calendar days after the date when the Contract Time commences to run.
- VIII. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.
- IX. The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.
- X. The Owner reserves the right to reject all Bids.
- XI. Accompanying this Bid is a Bid Security in the amount of \$ 10% bid bond, which is hereby tendered in accordance with the requirements of the Instructions to Bidders and the Specifications.
- XII. In the event that this Bid is accepted and an award of contract is made to the undersigned BIDDER, the undersigned does hereby covenant and agree to deliver to the Owner the signed and executed Contract and Bonds as specified in the Instructions for Bidders and the Specifications.
- XIII. The undersigned further agrees to begin work within ten (10) days after the execution and acceptance of the Contract, and thereafter to carry on the work diligently and continuously in such manner as to insure final completion and delivery to the Owner of the entire work or equipment under contract in accordance with the provisions of the Contract.

Witness ed Hand(s) and Seal ed this 16<sup>th</sup> day of December, 2024.

If an individual, sign and give address

\_\_\_\_\_  
Address \_\_\_\_\_

If a partnership, sign all individual names and give address of each partners

\_\_\_\_\_  
Partnership Name  
Address \_\_\_\_\_

Name and Addresses of Individual Partners

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If a corporation, officers duly authorized should sign, attach corporate seal

Dahme Mechanical Industries, Inc.  
Corporate Name

Address 610 S Arthur Ave  
Arlington Hts, IL 60005

By [Signature]  
Kris Korman, President

Attest:

[Signature]  
Secretary





### AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Wastewater Plant Ultraviolet Lamp Purchase		
Presenter & Title:	Bob Van Gyseghem, Superintendent of Water & Wastewater		
Date:	January 21, 2025		
<b>Please Check Appropriate Box:</b>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMSII			
Estimated Cost: \$30,980.00	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Executive Summary:</b>			
<p>The FY25 budget has funds allocated towards the purchase of ultraviolet lamps, sleeves and O-rings for the Wastewater Plant. The UV system provides disinfection of the wastewater treatment final effluent before discharge to the Fox River in accordance with the discharge permit. The current UV lamps have reached the end of their useful life and are in need of replacement. Bid notice was advertised in the Daily Herald and posted on the City's web site. One bid was received by the manufacturer, Xylem Water Solutions, on December 9, 2024.</p>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Resolution</li> <li>• Bid Summary</li> </ul>			
<b>Voting Requirements:</b>			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
<b>Recommendation / Suggested Action:</b> <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a Resolution Authorizing the Purchase of Ultraviolet Lamps, Sleeves, and O-Rings from Xylem Water Solutions in the amount of \$30,980.00</p>			

**RESOLUTION NO. 2025-04**

**RESOLUTION AUTHORIZING PURCHASE OF  
Wastewater Ultraviolet Lamps, Sleeves, and O-Rings**

**Xlyem Water Solutions**

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**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a purchase agreement with Xlyem Water Solutions, related to ultraviolet lamps, sleeves, and O-rings at the Wastewater Treatment Plant as per Exhibit "A".

**SECTION 2:** This Resolution shall become effective from and after its passage as in accordance with law.

**PASSED** by the City Council of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2025

**AYES:** \_\_ **NAYS:** \_\_ **ABSENT:** \_\_ **ABSTAINING:** \_\_ **HOLDING OFFICE:** \_\_

Approved by me this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## PROPOSAL

The following proposal is hereby made to the **City of Geneva, Illinois**, hereinafter called the Owner.

Proposal is submitted in duplicate by Xylem Water Solutions

The undersigned hereby proposes and agrees to furnish all **150** genuine new, unused WEDECO UV Ecoray VL Lamps, **150** genuine new, unused WEDECO O-Ring UV Lamp Holder Seals, and **10** WEDECO Quartz Sleeves 48x2x1512 in accordance with the specifications.

In submitting this proposal the undersigned declares that the only persons or parties interested in the Proposal as principals are those named herein and that the Proposal is made without collusion with any other person, firm, or corporation.

The Undersigned acknowledges receipt of the following Addenda.

<u>Addendum No.</u>	<u>Date</u>	<u>Initials</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

The Undersigned declares that he/she has examined the Contract Documents and agrees to furnish all materials, and services necessary for the delivery of **150** genuine new, unused WEDECO UV Ecoray VL Lamps, **150** genuine new, unused WEDECO O-Ring UV Lamp Holder Seals, and **10** WEDECO Quartz Sleeves 48x2x1512.

BIDDER NAME: Xylem Water Solutions - Julie Ropic

BIDDER ADDRESS: 4828 Parkway Plaza Blvd. Suite 200, Charlotte NC 28217

BIDDER PHONE NUMBER: 704-409-9793

BIDDER EMAIL ADDRESS: julie.ropic@xylem.com

<u>WEDECO UV Ecoray VL Lamps</u>	Quantity <b>150</b>	Unit Price <u>\$188.00</u>	Cost <u>\$28,200.00</u>
<u>WEDECO O-Ring UV Lamp Holder Seals</u>	Quantity <b>150</b>	Unit Price <u>\$3.10</u>	Cost <u>\$465.00</u>
<u>WEDECO Quartz Sleeves 48x2x1512</u>	Quantity <b>10</b>	Unit Price <u>\$214.00</u>	Cost <u>\$2,140.00</u>

Delivery Cost: \$ 175.00

Delivery Time: stock items - approx 10 days

Total Bid Amount: \$ 30,980.00



### AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Purchase of Bobcat tow behind air compressor and Declaration of Ingersoll-Rand Compressor as Surplus		
Presenter & Title:	Aaron Holton – Superintendent of Electric Services		
Date:	January 21, 2025		
<b>Please Check Appropriate Box:</b>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMS-II			
Estimated Cost: \$ 70,923.07	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
<b>Executive Summary:</b>			
<p>The Electric Division has identified a need for a back-up source of compressed air for the Geneva Generation Plant. Purchase of a new tow-behind air compressor with the capability to supply the needed PSI for plant operations was identified as the preferred method to accomplish a redundant source of compressed air. The new compressor will replace the Division's existing tow-behind compressor that has been in service since 1999.</p> <p>The Bobcat model PA450 has been quoted through Sourcewell purchasing cooperative and as such has already been competitively bid.</p>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Memo from Superintendent Holton</li> <li>• Resolution</li> <li>• Sourcewell Quote #PCK 76534</li> </ul>			
<b>Voting Requirements:</b>			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
<b>Recommendation / Suggested Action:</b> <i>(how the item should be listed on agenda)</i>			
<p>Recommend Approval of Resolution Authorizing Purchase of Bobcat Model PA450 air compressor from O'Leary's Equipment in an amount of \$70,923.07 and Declaration of Unit #1024 Ingersoll-Rand Model P185 as Surplus.</p>			



## **PUBLIC WORKS DEPARTMENT MEMORANDUM**

January 6, 2025

**Memo To:** Mayor Burns and City Council

**From:** Aaron Holton, Superintendent of Electrical Services

**Re:** Recommendation for purchase of new tow-behind air compressor.

The Generator Prime Movers at the Geneva Generation Facility utilize a large volume of compressed air to power the pneumatic motors that spin the engines during the start-up sequence. This volume of air is supplied by a large 8000 gallon air tank that is pressurized to approximately 425 PSI (Pounds per Square Inch). The facility uses two stationary reciprocating compressors to maintain and recover the air pressure used during start-up and normal operations. Completing the start-up sequence on all 5 engines will deplete the storage tank to a pressure of 160-170 PSI. Staff has run trials and determined that 200 PSI storage pressure is sufficient to provide the volume needed to start the engines, provided the pressure can be recovered quickly once it reaches the 160 PSI range.

Supplied compressed air is provided via two reciprocating high pressure compressors. Under normal operations, both compressors run to supply needed pressurized air into a very large, two-story tall storage tank. Two compressors are needed to provide redundancy in the case that one is not able to run. In the past several years, staff has experienced times when one compressor is down for an extended period of time waiting on parts or service. With one compressor online, the recovery time from 160 to 200 PSI is very lengthy, often measured in hours.

The long recovery time while running only one compressor can become an issue if all of the engines do not start on the first attempt. In that case the facility could be put in a position of not having all the engines online during a Coincidental Peak hour. Based on the upcoming planning year in the PJM capacity market, the potential impact to the utility could be as high as \$96,000.00 per engine if a Coincidental Peak hour is missed.

In light of the critical nature of the Generation performance to the City, staff has explored options to add another layer of redundancy to the compressed air system. Several options have been considered including adding a third stationary compressor, replacing the existing compressors with more robust equipment that also includes an increase in output volume and, finally, adding the capability to use a portable air compressor for the needed supply of air.

The first two options of adding a third standby compressor or replacing the existing compressors was evaluated and rejected due to several factors. First, the building footprint is not sufficient to house either a third compressor or the larger replacement compressors. Second, the supply voltage to power these compressors would likely need to be upgraded due to the larger load. Simply put, there just is not sufficient room to add to, or replace, the existing air compressors.

The third option of a portable air compressor was decided as the best fit after studying the problem of adding additional compressed air capability. The Division's existing tow behind compressor only supplies 100 PSI of compressed air, which isn't sufficient to start the engines. We then looked at purchasing a new compressor that can supply compressed air up to 200 PSI was evaluated and the Bobcat PA450 will meet our requirements. The portable compressor also has the advantage being powered by an independent source and not rely on the power supply from the building to operate. This new compressor can also operate at lower pressures, allowing its use for more routine compressor needs for maintenance and construction activities of the Electric Utility. The existing compressor was also purchased in 1999, and is 25 years old and due for replacement.

Under normal operations, plumbing will be provided at Geneva Generation Facility and the compressor will be staged at GGF during the critical summer run season. This will allow the portable compressor to quickly be put into service in case of the failure of one of the stationary air compressors. "Shop air", or a supply of compressed air for normal operation of the plant, can easily be provided by the existing stationary compressor, so the portable compressor would only be operated long enough to start the engines and then be shut off until another start should be required.

Bobcat equipment has been awarded a contract through Sourcwell for provided compressors and other construction equipment. The Sourcwell contract is provided to member units of Government as a pre-evaluated bidding process. This allows the City to utilize Sourcwell pricing in lieu of performing a sealed bid. This contract meets all of the requirements for purchases of items costing more than \$25,000 as outlined in the Geneva City Code.

**Staff Recommendations:**

Based on the above analysis, the recommendation is to purchase from O'leary's Equipment a new Bobcat PA450 portable air compressor on Sourcewell Contract 020923-CEC.

Cc: Rich Babica, Director of Public Works  
Jose Ruize, Manager of Electric Operations  
Jennifer Shelley, Purchasing & Inventory Coordinator

**RESOLUTION 2025-05**

**A RESOLUTION AUTHORIZING THE PURCHASE OF  
BOBCAT MODEL PA450 AND DECLARATION OF  
UNIT #1024 INGERSOLL-RAND MODEL P185 AS SURPLUS**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, the purchase of a Bobcat Model PA450 Air Compressor through Sourcewell Contract 020923-CEC from O’Leary’s Equipment in the amount of \$70,923.07 as quoted in Exhibit “A”.

**SECTION 2:** That Unit #1024 Ingersoll-Rand Model P185 (S/N 304559UIJ221) is hereby declared surplus upon delivery of the Bobcat Model PA 450 as it will no longer be needed and obsolete and may be sold or otherwise disposed.

**SECTION 3:** This resolution shall become effective from and after its passage as in accordance with law.

**PASSED** by the City Council of the City of Geneva, Kane County, Illinois this 21st day of January, 2025.

**AYES:            NAYS:            ABSENT:            ABSTAINING:            HOLDING OFFICE:**

**APPROVED** by me as Mayor of the City of Geneva, Kane County, Illinois, this 21st day of January, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

QUOTE # **PCK 76534**

QUOTED BY: KALEB RAINES

SALESMAN: SWARTZ

DISTRICT MGR: COLTEN PONDER 704-883-3868



ORIGINAL QUOTE 12/19/2024

EXPIRATION DATE 1/19/2025

**CUSTOMER:** SOURCEWELL - CITY OF GENEVA, IL  
**DISTRIBUTOR:** O'LEARY'S EQUIPMENT

QUANTITY: 1

QUOTED MODEL:

**PA450VPWCU-T4F**

**QUOTE NOTES:**

CUMMINS T4 FINAL ENGINE INCLUDED  
 STANDARD MACHINE QUOTED  
 SOURCEWELL CONTRACT NUMBER: 020923-CEC  
 MEMBER NUMBER: 32286  
 SOURCEWELL CUSTOMER PRICING:  
 \$69,953.07 + FREIGHT + PDI  
 LEAD TIME BASED ON FACTORY BUILD SLOTS

Sign: \_\_\_\_\_  
 Date: \_\_\_\_\_

**CUSTOMER**

CUSTOMER UNIT COST	<b>\$69,953.07</b>
SURCHARGE	<b>\$0.00</b>
FREIGHT EA	<b>\$970.00</b>
DEALER PDI ( DEALER TO SET PDI PRICE)	
<b>TOTAL PER UNIT</b>	<b>\$70,923.07</b>
GRAND TOTAL ( W/ QTY)	<b>\$70,923.07</b>

**LEAD TIME:** DELIVERY 15 WEEKS  
 ESTIMATED SHIPMENT AFTER RECEIPT OF ORDER AND  
 SUBJECT TO CURRENT SCHEDULE(S). CONTACT STATESVILLE AT TIME OF ORDER.

**ALL CURRENCY VALUES ARE IN USD**

PRICES GOOD FOR 30 DAYS FROM DATE OF QUOTE

**DEALER RESPONSIBILITIES:**

1. Compliance with all STATE and LOCAL codes, laws, and regulations regarding traffic statues (brakes, lighting, etc. for trailers), noise, and anti-pollution requirements.
2. Acceptance of SPECIAL PAINT. All quoted paints must be Dupont lead-free. Other suppliers are more cost and longer delivery. Neither DUPONT nor DOOSAN BOBCAT assumes any responsibility for matching customer color.
3. FAILURE TO ACKNOWLEDGE OR A FACTORY ORDER BASED ON THIS QUOTATION IS ACCEPTANCE OF ALL STANDARD MODEL(S), TERMS, OPTIONS, COMMENTS, EXCEPTIONS, DEFINITIONS, DEALER RESPONSIBILITIES, DOOSAN REQUIREMENTS, AND OTHER STATEMENTS CONTAINED HEREIN.
4. CUSTOMER SPECIFICATION SPECIFIC ITEMS AS INDICATED BELOW AND/OR ON PAGE 2 OF THIS QUOTE.
5. SPECIFIC MISC. ITEMS: ANTIFREEZE MIX ADJUSTMENT, ELECTRICAL CONNECTORS, COUPLINGS, AND FITTINGS.



## AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Surplus Fire Department Equipment		
Presenter & Title:	Michael K. Antenore, Fire Chief		
Date:	January 21, 2025		
<b>Please Check Appropriate Box:</b>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: N/A			
Estimated Cost: N/A	Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<i>If "Other Funding," please explain how the item will be funded:</i>			
<b>Executive Summary:</b>			
Fire Department staff is requesting that one lot of fire department equipment be declared surplus.			
All of the declared equipment is obsolete, end of life and/or broken and otherwise not usable. The lot is detailed on the attached exhibit.			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Resolution</li> <li>• Geneva Fire Department Surplus List (Exhibit A)</li> </ul>			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
<b>Recommendation / Suggested Action:</b> <i>(how the item should be listed on agenda)</i>			
Recommend approval of Resolution Authorizing Declaring Fire Department Equipment as Surplus.			

**RESOLUTION NO. 2025-06**

**RESOLUTION DECLARING FIRE DEPARTMENT EQUIPMENT SURPLUS PROPERTY**

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**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The lot of Fire Department equipment described in Exhibit A, is hereby declared surplus property which shall be sold, or otherwise disposed of.

**SECTION 2:** This Resolution shall become effective from and after its passage as in accordance with law.

**PASSED** by the City Council of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of January, 2025.

**AYES:** \_\_\_\_ **NAYS:** \_\_\_\_ **ABSENT:** \_\_\_\_ **ABSTAINING:** \_\_\_\_ **HOLDING OFFICE:** 10

**APPROVED** by me as Mayor of the City of Geneva, Kane County, Illinois this \_\_\_\_ day of January, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**Geneva Fire Department**

Surplus List

Created 01/01/2025  
 Updated 01/15/2025  
 COW 01/21/2025  
 CC 02/03/2025

Description	Quantity	UOM	Manufacturer	Model	Serial #	Issued To	Reason	Disposition	Notes
Rotary hammer	1	ea	Milwaukee	V28	A74A507270167			Donate	
Sawzall	1	ea	Milwaukee		A56CD10520300			Donate	
Fire hose, 1.75" x 50'	4	ea						Disposal	Contaminated by oil
Dishwasher	1	ea	Whirlpool	WDF520PADM7			Broken	Recycle	
Liquid Crystal TV	1	ea	Sharp	LC-60LE632U			Broken	eRecycle	
Padded kitchen chairs	12	ea					End of life	Recycle	
Wood bar stool height chairs	2	ea					End of life	Donate	
Snow plow	1	ea	Western	Poly	3491064588		End of life	Sell	
Boat trailer	1	ea					End of life	Sell	
Outboard motor	1	ea	Mercury	15HP			End of life	Sell	
Fire hose, 1.75" x 100'	1	ea			74-14		Failed hose testing	Donate	Orange
Fire hose, 1.75" x 50'	1	ea			41-3		Failed hose testing	Donate	Yellow
Fire hose, 1.75" x 50'	1	ea			51-10		Failed hose testing	Donate	Yellow
Fire hose, 1.75" x 50'	1	ea			81-17		Failed hose testing	Donate	Red
Fire hose, 1.75" x 50'	1	ea			61-6		Failed hose testing	Donate	Red
Fire hose, 2.5" x 50'	1	ea			92-3		Failed hose testing	Donate	Yellow
Fire hose, 2.5" x 50'	1	ea			92-5		Failed hose testing	Donate	Yellow
Fire hose, 2.5" x 50'	1	ea			92-6		Failed hose testing	Donate	Yellow
Fire hose, 2.5" x 50'	1	ea			92-9		Failed hose testing	Donate	Yellow
Fire hose, 4" x 25'	1	ea			64-1		Failed hose testing	Donate	Yellow
Fire hose, 4" x 100'	1	ea			64-10		Failed hose testing	Donate	Yellow
Fire hose, 4" x 100'	1	ea			54-11		Failed hose testing	Donate	Yellow
Fire hose, 4" x 100'	1	ea			74-2		Failed hose testing	Donate	Yellow
Fire hose, 4" x 100'	1	ea			94-16		Failed hose testing	Donate	Yellow
Fire hose, 4" x 100'	1	ea			194-3		Failed hose testing	Donate	Yellow
Fire hose, 4" x 25'	1	ea			207		Failed hose testing	Donate	Yellow
Fire hose, 5" x 25'	1	ea			225-1		Failed hose testing	Donate	Yellow
Fire turnout boots	16	ea	Various				End of life	Donate	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	11	T201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	12	T201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	13	T201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	14	T201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	15	T201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	25	E205	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	26	E205	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	28	E205	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	31	B203	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	32	B203	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	41	E204	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	42	E204	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	43	E204	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	56	C213	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	57	E201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	63	E205	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	65	E205	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	75	S201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	82	E202	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	83	E202	End of life	Vendor trade in	

**Geneva Fire Department**

Surplus List

Created 01/01/2025  
 Updated 01/15/2025  
 COW 01/21/2025  
 CC 02/03/2025

Description	Quantity	UOM	Manufacturer	Model	Serial #	Issued To	Reason	Disposition	Notes
Self Contained Breathing Apparatus	1	ea	Scott	AP75	45G	E204	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	46G	E204	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	52G	E201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	53G	E201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	54G	E201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	55G	E201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	64G	M251	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	66G	C212	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	67G	M251	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	68G	C211	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	71G	S201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	72G	S201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	73G	S201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	74G	S201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	84G	E202	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	85G	E202	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	87G	E202	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP75	B200G	BAT200	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	HAZ1	Hazmat Trailer	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	HAZ2	Hazmat Trailer	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	HAZ3	Hazmat Trailer	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	HAZ4	Hazmat Trailer	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	HAZ5	Hazmat Trailer	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	HAZ6	Hazmat Trailer	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	RITPACK3	RIT5F	T201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	RITPACK3	RIT8F	E202	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	RITPACK2	S201	S201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	RITPACK2	T201	E201	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	Wire Frame	Old. Mezz.	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	27	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	92	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	94	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	TRN2	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	TRN5	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	TRN6	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	TRN7	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	91	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	93	Basement	End of life	Vendor trade in	
Self Contained Breathing Apparatus	1	ea	Scott	AP50	98	Basement	End of life	Vendor trade in	

**Geneva Fire Department**

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 CC 02/03/2025

Description	Quantity	UOM	Manufacturer	Model	Serial #	Issued To	Reason	Disposition	Notes
Air Mask	1	ea	Scott		1133	Affrunti	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1772	Anderson	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1116	Antenore	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1003	Benz	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10024	Bolin	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10020	Carvalal	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10042	Clark	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10011	Connelly	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10033	Contesso	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10041	DePauw	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10010	Eberhart	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10020	Frieders	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10021	Galvan	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1804	Grana	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10023	Happ	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1108	Haston	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10017	Haynes	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1310	Henschen	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1285	Herringa (Recruit)	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1381	Hunecke (Recruit)	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1778	Ingersoll (Reruit)	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10022	Johnson, G.	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1795	Johnson, R.	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10038	Johnston	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1287	Jones	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1328	Krueger	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1807	Lanham (Recruit)	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1338	Leeseberg	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1204	Link	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10034	Lohse	End of life	Vendor trade in	
Air Mask	1	ea	Scott		498	Macaluso	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10013	Maluta	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10029	Masinick	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10024	McNally	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10035	Moore	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1301	Neumaier (Recruit)	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10002	Prang	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1330	Ryan	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1155	Schultze	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1309	Shad	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1773	Shea	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10012	Simko	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1314	Sims	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1292	Singer	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10028	Steinmeier	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1123	Sutterlin	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10009	Swanson	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10039	Therault	End of life	Vendor trade in	

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Air Mask	1	ea	Scott		1114	Turner	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10031	Warfel	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1263	Warren	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1859	Watkins	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1331	Welch	End of life	Vendor trade in	
Air Mask	1	ea	Scott		10016	Williams	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1805	Wroble (Recruit)	End of life	Vendor trade in	
Air Mask	1	ea	Scott		1118	Yanez	End of life	Vendor trade in	
Air Mask	14	ea	Scott	Medium			End of life	Vendor trade in	
Air Mask	8	ea	Scott	Large			End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK582460	B203	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK615371	B203	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK496169	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK488923	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426090	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426096	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426150	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426070	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426088	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426140	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426079	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426178	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426085	E202	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP340830	E202 RIT Pack	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK653520	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK653529	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK615975	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK496212	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK488924	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK488290	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK488284	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK599587	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK616154	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK599651	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK616172	E204	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP385076	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP456625	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP468818	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP385085	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP384690	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP384987	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP385198	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OP385201	Hazmat Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		OK426039	St. 1	End of life	Vendor trade in	
Air bottles	1	ea	Scott		KE33297	TRT Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		KE33282	TRT Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		WO34572	TRT Trailer	End of life	Vendor trade in	
Air bottles	1	ea	Scott		WO34616	TRT Trailer	End of life	Vendor trade in	

**Geneva Fire Department**

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Description	Quantity	UOM	Manufacturer	Model	Serial #	Issued To	Reason	Disposition	Notes
Voice amplifiers	60	ea	Scott				End of life	Vendor trade in	
Extra straps & waist pads	1	lot	Scott				End of life	Vendor trade in	
Pak tracker hand held tranceiver	1	ea	Scott				End of life	Vendor trade in	
Pak tracker	4	ea	Scott				End of life	Vendor trade in	
Miscellaneous repair pack components	2	ea	Scott				End of life	Vendor trade in	O-rings, valve-stems, battery covers, etc.
Sawzall	1	ea	Porter Cable				End of life	Donate	
Mechanics creeper	1	ea					Broken	Recycle	



### AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Certificate of Acceptance – 1885 E. State St. “IL 38 Logistics”		
Presenter & Title:	Rich Babica, Director of Public Works		
Date:	January 21, 2025		
<b>Please Check Appropriate Box:</b>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: N/A			
Estimated Cost: \$N/A	Budgeted?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If “Other Funding,” please explain how the item will be funded:</i>			
<b>Executive Summary:</b>			
<p>This is the Certificate of Acceptance (COA) for the following public improvements to accommodate the development: Electric, Earthwork, Erosion Control, Paving/Site Items, Storm Sewer System, Sanitary Sewer System, Water Main System, Landscaping</p> <p>With this COA the corresponding letter of credit supplied by the developer of “IL 38 Logistics” can be reduced to a 0% amount having completed the one-year warranty period.</p>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Certificate of Acceptance “IL 38 Logistics” Resolution</li> </ul>			
<b>Voting Requirements:</b>			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
<b>Recommendation / Suggested Action:</b> <i>(how the item should be listed on agenda)</i>			
Recommend approval of a Resolution authorizing the issuance of a Certificate of Acceptance for 1885 E. State St. “IL 38 Logistics”			

**RESOLUTION NO. 2025-07**  
**CITY OF GENEVA CERTIFICATE**  
**OF ACCEPTANCE RESOLUTION**

Whereas, Prologis  
Developer of 1885 E. State St. "IL 38 Logistics"  
has entered into a contract for the construction of specific site improvements, and

Whereas, the General Contractor – DSI Group  
has completed the following construction and a Certificate of Completion has been issued:

- |                                 |                               |
|---------------------------------|-------------------------------|
| a. <u>Electric</u>              | CoC issued: <u>11/20/2023</u> |
| b. <u>Earthwork</u>             | CoC issued: <u>11/20/2023</u> |
| c. <u>Erosion Control</u>       | CoC issued: <u>11/20/2023</u> |
| d. <u>Paving/Site Items</u>     | CoC issued: <u>11/20/2023</u> |
| e. <u>Storm Sewer System</u>    | CoC issued: <u>11/20/2023</u> |
| f. <u>Sanitary Sewer System</u> | CoC issued: <u>11/20/2023</u> |
| g. <u>Water Main System</u>     | CoC issued: <u>11/20/2023</u> |
| h. <u>Landscaping</u>           | CoC issued: <u>11/20/2023</u> |

and,

Whereas the normal or specified period of maintenance and liability of the Contractor expires on Wednesday, November 20, 2024 as heretofore agreed, and whereas the above listed construction has been inspected by the engineer and/or representative for the City of Geneva, and found to be acceptable.

Now, Therefore, Be It Resolved by the City Council of the City of Geneva, Illinois, that said construction is accepted by the City of Geneva as of the date of passage of this Resolution.

Passed this 21st Day of January, 2025

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAINING: \_\_\_\_\_ HOLDING OFFICE: \_\_\_\_\_



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	Certificate of Acceptance FONA Watermain 2018		
Presenter & Title:	Rich Babica, Director of Public Works		
Date:	January 21, 2025		
<b><i>Please Check Appropriate Box:</i></b>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: N/A			
Estimated Cost: \$N/A		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
<b>Executive Summary:</b>			
<p>This is the Certificate of Acceptance (COA) for the following public improvements to accommodate the development: Erosion Control and Public Watermain.                  With this COA the corresponding letter of credit supplied by the developer of "FONA Watermain 2018" will be returned to the developer because of the completion of the one-year warranty on the completed improvements.                  This LOC was found while closing out the previously-issued COA for the 2021 FONA project. We believe this was missed for closeout due to the pandemic.                  Original bond amount \$80,129.82</p>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Certificate of Acceptance "FONA Watermain 2018" Resolution</li> </ul>			
<b>Voting Requirements:</b>			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
<b>Recommendation / Suggested Action:</b> <i>(how the item should be listed on agenda)</i>			
Recommend approval of a Resolution authorizing the issuance of a Certificate of Acceptance for "FONA Watermain 2018"			

**RESOLUTION NO. 2025-08**  
**CITY OF GENEVA**  
**CERTIFICATE OF ACCEPTANCE**  
**RESOLUTION**

Whereas, FONA International  
Developer of Flavors of North America 2018 Watermain  
has entered into a contract for the construction of specific site improvements, and

Whereas, the General Contractor – Schramm Construction  
has completed the following construction. No Certificate of Completion was issued but their warranty period has passed and satisfactory inspections made for:

- a. Erosion Control
- b. Public Watermain

and,

Whereas the normal or specified period of maintenance and liability of the Contractor expires on August 20, 2020 as heretofore agreed, and whereas the above listed construction has been inspected by the engineer and/or representative for the City of Geneva, and found to be acceptable.

Now, Therefore, Be It Resolved by the City Council of the City of Geneva, Illinois, that said construction is accepted by the City of Geneva as of the date of passage of this Resolution.

Passed this 21st Day of January, 2025

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAINING: \_\_\_\_\_ HOLDING OFFICE: \_\_\_\_\_



## AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Proposed Townhome Development Approvals		
Presenter & Title:	David DeGroot, Community Development Director Matt Buesing, City Planner		
Date:	January 21, 2025		
<b>Please Check Appropriate Box:</b>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective:			
Estimated Cost: \$		Budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
<b>Executive Summary:</b>			
<p>The subject property is made up of two parcels - approximately 5.75 acres total - located along Peck Road, between Prairie View Drive to the north and Heartland Drive to the South. The property is in unincorporated Kane County and is primarily undeveloped vacant land, with the exception of a single-story pole barn and detached garage. The site is heavily wooded and is bounded by the Prairie View neighborhood to the north and east, an unincorporated single-family lot to the south, and the City's Prairie Green Preserve to the west.</p> <p>The applicant, FD Fund II, LLC, is proposing to annex the site into the City's corporate limits and develop a 24-unit townhome community. The proposed townhome design would feature 18 single-story ranch units – offering a mix of two-and-three-bedroom units – and six 2-story dwellings, each with three-bedrooms. Each unit would also feature a front-loaded, two-car garage with additional parking available via private driveways. The overall site design would include one full-access from Peck Road situated at the northwest of the site. To accommodate city emergency vehicles, a public cul-de-sac turnaround would also be included.</p> <p>At the Planning &amp; Zoning Commission meeting on January 9, 2025, the Commission unanimously recommended the City Council approve the requested Comprehensive Plan Amendment, Zoning Map Amendment, and Preliminary/Final Plat of Subdivision. Please see the Planning &amp; Zoning Commission meeting <a href="#">packet</a> and <a href="#">video</a> within the Agenda Center of the City's website for more information.</p>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Ordinances</li> <li>• Resolution</li> </ul>			
<b>Voting Requirements:</b>			
<p><i>The requests for Annexation, Comprehensive Plan Amendment, Zoning Map Amendment, and Preliminary/Final Plat of Subdivision require a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			

**Recommendation / Suggested Action:** *(how the item should be listed on agenda)*

- (1) Approval of Ordinance Annexing Parcels 12-05-100-003 and 12-05-100-006;
- (2) Approval of Ordinance Granting a Comprehensive Plan Amendment from Single-Family Residential to Single-Family Attached Residential;
- (3) Approval of Ordinance Granting a Zoning Map Amendment from the RR Rural Single-Family Residential District to the R6 Medium Density Two and Three-Family Residential District upon annexation; and
- (4) Approval of Resolution Granting a Preliminary and Final Plat of Subdivision for the Prairie Grove Development

**ORDINANCE 2025-03**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE  
CITY OF GENEVA, KANE COUNTY, ILLINOIS  
(6.155-ACRES OF PROPERTY LOCATED EAST OF PECK ROAD, BETWEEN PRAIRIE VIEW DRIVE  
AND HEARTLAND DRIVE)**

**WHEREAS**, a petition, submitted by the owners of record of all land within the territory hereinafter described, has been filed with the City Clerk of the City of Geneva, Kane County, Illinois, requesting that said territory be annexed to the City of Geneva; and

**WHEREAS**, there are no electors residing within the said territory; and

**WHEREAS**, the said territory is not within the corporate limits of any municipality, but is contiguous to the City of Geneva; and

**WHEREAS**, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notices by State statute; and

**WHEREAS**, all petitions, documents and other necessary legal requirements are in full compliance with the terms of the statutes of the State of Illinois, including Chapter 65, paragraph 5/7-1-8, Illinois Compiled Statutes; and

**WHEREAS**, it is in the best interests of the City of Geneva, Kane County, Illinois, that said territory be annexed thereto.

**NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** That the real property legally described as Exhibit "A", attached hereto and made a part hereof, and indicated on an accurate map of the annexed territory (Plat of Annexation), which is attached hereto and made a part hereof as Exhibit "B", is hereby annexed to the City of Geneva, Kane County, Illinois.

**SECTION 2:** The City Clerk is hereby authorized and directed to record with the Kane County Recorder and the Kane County City Clerk a certified copy of this ordinance together with an accurate map of the territory annexed and an affidavit of notice as required by Section 7-1-1 of the Illinois Municipal Code, 65 ILCS 5/7-1-1 setting forth that notice of said Annexation has been served upon the Geneva Township Highway Commissioner and the Board of Township Trustees of Geneva Township, Kane County, Illinois, which is attached hereto and made a part hereof as Exhibit "C".

**SECTION 3:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**PASSED** by the corporate authorities of the City of Geneva, Kane County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

AYES: \_\_\_\_ NAYS: \_\_\_\_ ABSENT: \_\_\_\_ ABSTAINING: \_\_\_\_ HOLDING OFFICE: \_\_\_\_\_

**APPROVED** by me as Mayor of the City of Geneva, Kane County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

**EXHIBIT "A"**

## LEGAL DESCRIPTION

## PARCEL 1:

THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

## PARCEL 2:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 377.46 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

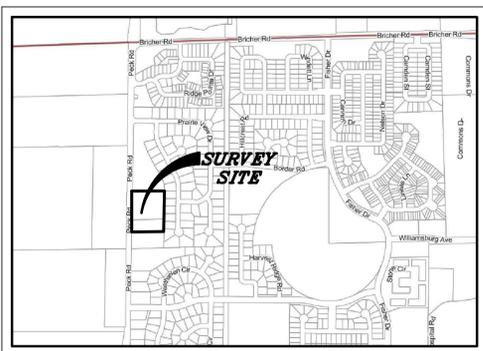
Common Address: 1N557 Peck Road, Geneva, Illinois

Permanent Index Numbers: 12-05-100-003 and 12-05-100-006

**EXHIBIT "B"**

PLAT OF ANNEXATION

# PLAT OF ANNEXATION TO THE CITY OF GENEVA, KANE COUNTY, ILLINOIS



**LOCATION MAP**

NOT TO SCALE

## BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

## OWNER'S CERTIFICATE

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )SS

THIS IS TO CERTIFY THAT \_\_\_\_\_ IS THE OWNER OF RECORD OF THE HEREON DESCRIBED PROPERTY AND THAT AS SUCH OWNER HEREBY CONSENTS TO THE ANNEXATION OF SAID PROPERTY TO THE CITY OF GENEVA, KANE COUNTY, ILLINOIS.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

OWNER \_\_\_\_\_  
TITLE \_\_\_\_\_

## NOTARY PUBLIC

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )SS

I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

NOTARY PUBLIC \_\_\_\_\_

## CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF KANE )SS

THIS IS TO CERTIFY THAT THIS ACCURATE MAP OF TERRITORY ANNEXED IS IDENTIFIED AS AS THAT INCORPORATED INTO AND MADE A PART OF THE CITY OF GENEVA ORDINANCE NO. \_\_\_\_\_ ADOPTED BY THE CITY COUNCIL OF SAID CITY OF GENEVA,

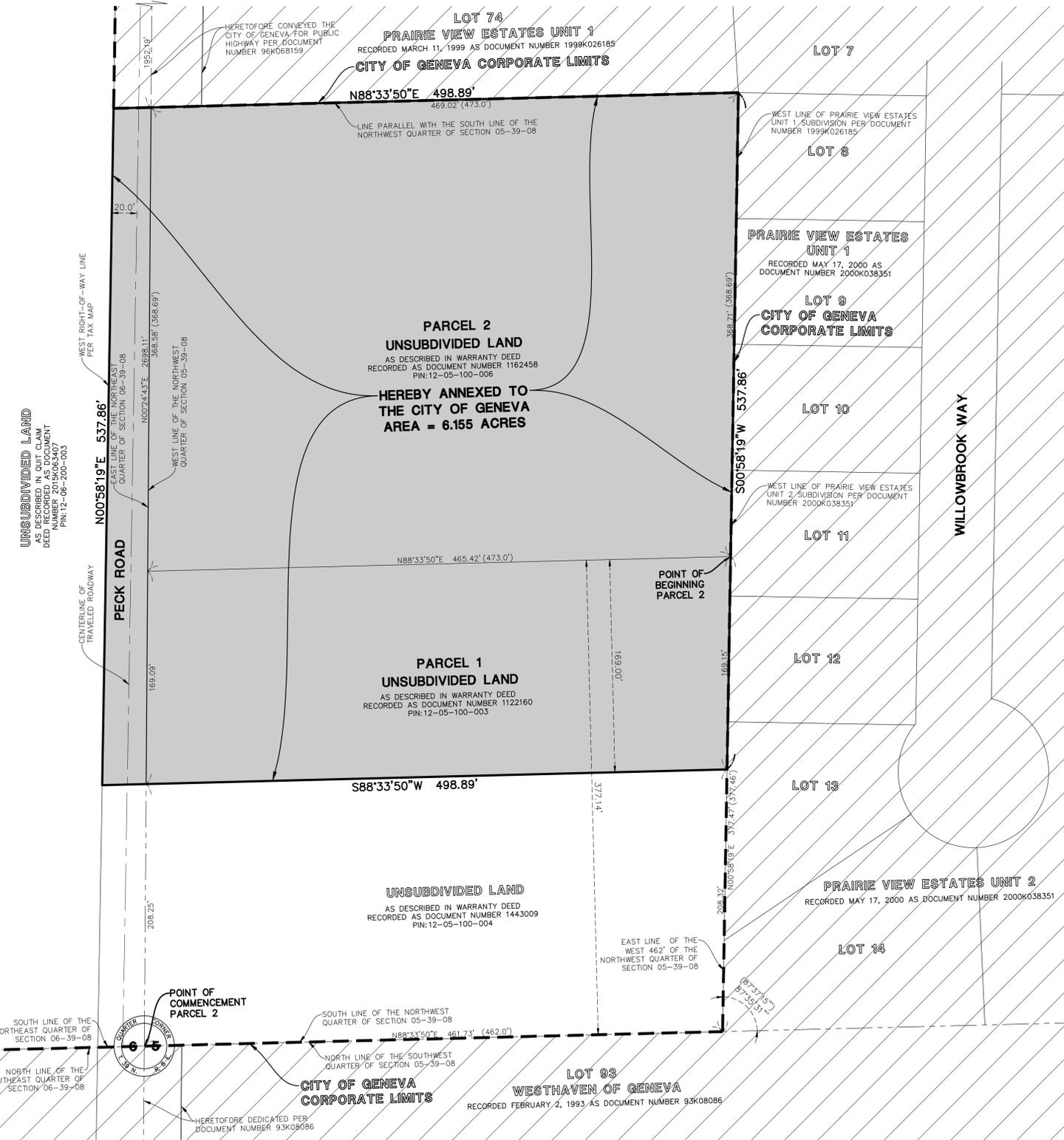
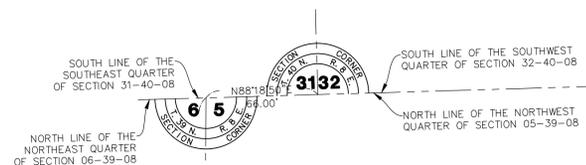
ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

BY: \_\_\_\_\_ MAYOR OF GENEVA, ILLINOIS

BY: \_\_\_\_\_ CITY CLERK OF GENEVA, ILLINOIS

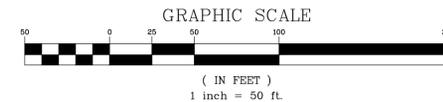
## SURVEYOR'S NOTES

- DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON. DISTANCES AND/OR BEARINGS SHOWN IN PARENTHESIS (456.67') ARE RECORD OR DEED VALUES, NOT FIELD MEASURED.
- THIS SURVEY IS SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT, EASEMENTS, SETBACKS AND OTHER RESTRICTIONS WHICH MAY BE FOUND IN A CURRENT TITLE REPORT, LOCAL ORDINANCES, DEEDS OR OTHER INSTRUMENTS OF RECORD HAVE NOT BEEN SHOWN HEREON.
- THE ANNEXATION LIMITS SHOWN HEREON ARE BASED ON THE CITY OF GENEVA ZONING MAP DATED MARCH 2024. MANHARD CONSULTING HAS NOT INDEPENDENTLY VERIFIED THESE LIMITS.
- MANHARD CONSULTING IS A PROFESSIONAL DESIGN FIRM, REGISTRATION NUMBER 184003350, EXPIRES APRIL 30, 2025.



## LEGEND

- = MUNICIPALITY CORPORATE LIMITS
- = EXISTING CORPORATE LIMITS OF THE CITY OF GENEVA
- = TERRITORY TO BE ANNEXED INTO THE CITY OF GENEVA



## SURVEY PREPARED FOR

VETTA HOMES, LLC.  
5 EAST MAIN STREET  
ST. CHARLES, IL 60174

## PIN'S

12-05-100-006  
12-05-100-003

## AREA OF ANNEXATION

TOTAL ANNEXED AREA = 268,097 SQUARE FEET (6.155 ACRES)

## LEGAL DESCRIPTION OF TERRITORY TO BE ANNEXED

PARCEL 1: THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

TOGETHER WITH THAT PART OF PECK ROAD LYING WEST OF AND ADJOINING THE ABOVE DESCRIBED PARCELS 1 AND 2.

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DUPAGE )SS

THIS IS TO CERTIFY THAT WE, MANHARD CONSULTING, HAVE SURVEYED AND PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSE OF ANNEXING SAID PROPERTY INTO THE CITY OF GENEVA AND THAT THE PLAT DRAWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF SAID PROPERTY.

DATED THIS 20TH DAY OF AUGUST, A.D. 2024.

## FOR REVIEW ONLY

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 4081  
EMAIL ADDRESS: MSCHMITT@MANHARD.COM  
LICENSE EXPIRES NOVEMBER 30, 2024

DESIGN FIRM PROFESSIONAL REGISTRATION  
NO. 184003350 EXPIRES APRIL 30, 2025



DATE	
REVISIONS	



PRAIRIE GROVE SUBDIVISION  
CITY OF GENEVA, ILLINOIS  
PLAT OF ANNEXATION

PROJ. MGR.: QJH  
PROJ. ASSOC.: ARM  
DRAWN BY: AAS  
DATE: 08/21/24  
SCALE: 1"=50'

SHEET  
1 OF 1  
VHLGNL01

August 20, 2024 - 11:01 Draw Name: P:\Vign03\Draws\Site\Final Drawings\Plat of Annexation\VHLGNL01.dwg, Updated By: ASHwer

**EXHIBIT "C"**

AFFIDAVIT OF NOTICE

**AFFIDAVIT OF SERVICE**

State of Illinois    )  
                                  )  
County of Kane     )

Vicki Kellick, being duly sworn, deposes and says on oath that as City Clerk of the City of Geneva, she did cause the forgoing Notice to be served upon the Supervisor, Assessor, Deputy Assessor, Freedom of Information Officer, Clerk, Highway Commissioner, Senior Center Director, Office Manager and Trustees of Geneva Township, and each of them, by mailing true and correct copies of the same by Certified mail to the said persons at the addresses set forth next to their names this 10<sup>th</sup> day of January 2025 prior to 5:00 p.m. by depositing the same in the United States mail at Geneva, Illinois, postage prepaid.

*Vicki Kellick*

Vicki Kellick, City Clerk

Subscribed and sworn to  
Before me this 10<sup>th</sup> day  
of January 2025.

*Jeanne Fornari*  
\_\_\_\_\_  
Notary Public



**NOTICE OF PROPOSED ANNEXATION  
OF TERRITORY WITHIN GENEVA TOWNSHIP  
TO THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**

**To:** Patrick Jaeger, Supervisor, 400 Wheeler Drive, Geneva, IL 60134

Alex Fritz, Assessor, 400 Wheeler Drive, Geneva, IL 60134

Kaley Kavanaugh, Chief Deputy Assessor, 400 Wheeler Drive, Geneva, IL 60134

Alex Fritz, Assessor's Freedom of Information Officer, 400 Wheeler Drive, Geneva, IL 60134

Mike Abts, Highway Commissioner, 400 Wheeler Drive, Geneva, IL 60134

Geoffrey Carreiro, Town Clerk, 400 Wheeler Drive, Geneva, IL 60134

Sheri McMurray, Senior Center Director, 400 Wheeler Drive, Geneva, IL 60134

Sheri McMurray, Office Manager, 400 Wheeler Drive, Geneva, IL 60134

Sharon R. Brazill, Trustee, 400 Wheeler Drive, Geneva, IL 60134

John Connolly, Trustee, 400 Wheeler Drive, Geneva, IL 60134

Scott Queen, Trustee, 400 Wheeler Drive, Geneva, IL 60134

Robert Kovacs, Trustee, 400 Wheeler Drive, Geneva, IL 60134

Being the Supervisor, Assessor, Chief Deputy Assessor, Freedom of Information Officer, Clerk, Senior Center Director, Office Manager, Highway Commissioner and Trustees of Geneva Township, Kane County, Illinois.

YOU AND EACH OF YOU ARE HEREBY NOTIFIED that the City of Geneva, Kane County, Illinois, is about to annex the territory described at Exhibit "A", which is attached hereto, pursuant to the provisions of Article 7, Division 1, of the Illinois Municipal Code (Chapter 24, Section 7-1-1, Illinois Revised Statutes), and that such annexation will take place not less than ten (10) days after the service of this Notice upon you. The City Council intends to consider the annexation of this territory at a meeting to be held at the City Council Chambers, Geneva City Hall, 109 James Street, Geneva, Illinois, at 7:00 p.m. on January 21, 2025.

Respectfully submitted,



Vicki Kellick, City Clerk

**Exhibit "A"****PARCEL 1:**

THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

**PARCEL 2:**

THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 377.46 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

**Common Address:** 1N557 Peck Road, Geneva, Illinois

**Permanent Index Numbers:** 12-05-100-003 and 12-05-100-006

**ORDINANCE 2025-04**

**AN ORDINANCE AMENDING THE CITY OF GENEVA COMPREHENSIVE PLAN TO CHANGE THE FUTURE LAND USE DESIGNATION OF THE SUBJECT REALTY FROM SINGLE-FAMILY RESIDENTIAL TO SINGLE-FAMILY ATTACHED RESIDENTIAL – FD FUND II, LLC**

**WHEREAS**, a Comprehensive Plan Amendment application was duly filed on the 22<sup>nd</sup> day of August, 2024 by FD Fund II, LLC (hereinafter referred to as “PETITIONER”) with the Planning and Zoning Commission of the City of Geneva requesting a Comprehensive Plan Amendment to change the future land use designation from Single-Family Residential to Single-Family Attached Residential, for property generally located east of Peck Road, between Prairie View Drive and Heartland Drive, legally described at Exhibit “A” attached hereto and made a part hereof, hereinafter referred to as the “SUBJECT REALTY”; and

**WHEREAS**, a notice of Public Hearing for review of said request was duly published on December 23, 2024 in the Daily Herald, a newspaper of general circulation in the City of Geneva, and said Public Hearing was held by the Planning and Zoning Commission on January 9, 2025 in the manner and form as provided for under Title 11 of the City of Geneva City Code (Zoning Ordinance) as amended; and

**WHEREAS**, said application was presented to the Planning and Zoning Commission and the Planning and Zoning Commission, at said Public Hearing, received exhibits and testimony from the PETITIONER, the public, and City Staff; and

**WHEREAS**, at its meeting on January 9, 2025, after deliberation, the Planning and Zoning Commission unanimously recommended approval of the application to the City Council; and

**WHEREAS**, the City Council of the City of Geneva considered the entire record, the findings of fact as set forth at Exhibit “B”, and the recommendations of the Planning and Zoning Commission on January 21, 2025; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:**

**SECTION 1: AMENDMENT TO THE CITY OF GENEVA COMPREHENSIVE PLAN**

The official Comprehensive Plan for the City of Geneva is hereby amended by changing the future land use designation for the SUBJECT REALTY described at Exhibit “A” from Single-Family Residential to Single-Family Attached Residential.

**SECTION 2: PREAMBLES AND EXHIBITS**

The preambles set forth at the beginning of this Ordinance, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions of this Ordinance.

**SECTION 3: EFFECTIVE DATE**

That this Ordinance shall become effective from and after its passage and approval in accordance with law.

**PASSED** by the City Council of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2025.

**AYES:** \_\_\_\_ **NAYS:** \_\_\_\_ **ABSENT:** \_\_\_\_ **ABSTAINING:** \_\_\_\_ **HOLDING OFFICE:** \_\_\_\_

Approved by me as Mayor of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**EXHIBIT "A"****LEGAL DESCRIPTION****PARCEL 1:**

THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

**PARCEL 2:**

THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 377.46 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

Common Address: 1N557 Peck Road, Geneva, Illinois

Permanent Index Numbers: 12-05-100-003 and 12-05-100-006

**EXHIBIT "B"**

## FINDINGS OF FACT

The subject property is identified in the City's Comprehensive Plan for single-family residential uses. The applicant is proposing a 24-unit townhome development which would feature a combination of two-and-three-family dwellings. As proposed, the development would not be consistent with the Comprehensive Plan's current designation. Therefore, the applicant is proposing to amend the Comprehensive Plan's land use designation for the site to Single-Family Attached Residential. The proposed amendment would maintain the site's land use designation for single-family dwellings but would expand the allowable uses to include townhomes (up to six units per building) in addition to detached single-family dwellings.

Although predominantly designated for Single-Family Residential, the City's Comprehensive Plan does include a variety of residential land use designations within the broader surrounding area, between Peck Road and Randall Road (Fisher Farms Planned Unit Development). There are two nearby neighborhoods that are fully or partially designated for Multi-Family, and there is one neighborhood that is designated for Single-Family Residential Attached. It should also be noted that one neighborhood is zoned R5 Low Density Two-and Three-Family Residential but is identified in the Comprehensive Plan for Single-Family Residential. Given the variety of residential land use designations in the surrounding area, the proposed Comprehensive Plan Amendment is consistent with the character of the area.

**ORDINANCE 2025-05**

**AN ORDINANCE REZONING (ZONING MAP AMENDMENT) PROPERTY LOCATED EAST OF PECK ROAD,  
BETWEEN PRAIRIE VIEW DRIVE AND HEARTLAND DRIVE, FROM THE "RR" RURAL SINGLE-FAMILY  
RESIDENTIAL DISTRICT TO "R6" MEDIUM DENSITY TWO AND THREE-FAMILY RESIDENTIAL DISTRICT  
UPON ANNEXATION –  
FD FUND II, LLC**

**WHEREAS**, an Annexation Petition and Zoning Map Amendment application were duly filed on the 22<sup>nd</sup> day of August, 2024, by FD Fund II, LLC (hereinafter referred to as "PETITIONER") with the Planning and Zoning Commission of the City of Geneva requesting a Zoning Map Amendment from the RR Rural Single-Family Residential District to the R6 Medium Density Two and Three-Family Residential District upon annexation, for property located east of Peck Road, between Prairie View Drive and Heartland Drive, legally described at Exhibit "A" attached hereto and made a part hereof, hereinafter referred to as the "SUBJECT REALTY"; and

**WHEREAS**, a notice of Public Hearing for review of said request was duly published on December 23, 2024 in the Daily Herald, a newspaper of general circulation in the City of Geneva, and said Public Hearing was held by the Planning and Zoning Commission on January 9, 2025 in the manner and form as provided with respect to the Rezoning (Zoning Map Amendment) provisions under Title 11 of the City of Geneva City Code (Zoning Ordinance) as amended; and

**WHEREAS**, said application was presented to the Planning and Zoning Commission and the Planning and Zoning Commission, at said Public Hearing, received exhibits and testimony from the PETITIONER, the Public, and City Staff; and

**WHEREAS**, at its meeting on January 9, 2025, after deliberation, the Planning and Zoning Commission adopted Findings of Fact for the requested Rezoning (Zoning Map Amendment), as set forth in Exhibit "B" attached hereto and made a part hereof, and recommended approval of the application to the City Council; and

**WHEREAS**, the City Council of the City of Geneva considered the entire record, the findings of fact, and the recommendations of the Planning and Zoning Commission on January 21, 2025; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:**

**SECTION 1: REZONING (ZONING MAP AMENDMENT) OF THE SUBJECT REALTY**

Title 11 (Zoning Ordinance) of the City of Geneva City Code, as amended from time to time, and as set forth in the zoning district map as described therein and on file in the office of the City Clerk, is hereby amended by rezoning (zoning map amendment) the subject realty from the RR Rural Single-Family Residential District to the R6 Medium Density Two and Three-Family Residential District upon annexation, pursuant to Chapter 11-14-3 of the Zoning Ordinance. The findings of fact set forth at Exhibit "B" attached hereto are hereby adopted by reference.

**SECTION 2: PREAMBLES AND EXHIBITS**

The preambles set forth at the beginning of this Ordinance, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions of this Ordinance.

SECTION 3: EFFECTIVE DATE

That this Ordinance shall become effective from and after its passage and approval in accordance with law.

**PASSED** by the City Council of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2025.

**AYES: \_\_ NAYS: \_\_ ABSENT: \_\_ ABSTAINING: \_\_ HOLDING OFFICE: \_\_**

Approved by me as Mayor of the City of Geneva, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**EXHIBIT "A"**

## LEGAL DESCRIPTION

PARCEL 1:

THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 377.46 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

Common Address: 1N557 Peck Road, Geneva, Illinois

Permanent Index Numbers: 12-05-100-003 and 12-05-100-006

**EXHIBIT "B"****REZONING (ZONING MAP AMENDMENT) STANDARDS****1. Existing uses of property within the general area of the property in question:**

The subject property is immediately adjacent to single-family detached dwellings to the north, south, and east. To the west of the site, across Peck Road, is unincorporated Kane County that is undeveloped open space; the city's Prairie Green Preserve is also directly west of the subject property. On a broader scope, the surrounding neighborhood between Bricher Road to the north, Keslinger Road to the south, Randall Road to the east, and Peck Road to the west (comprised of the Fisher Farms Planned Unit Development and Westhaven Planned Unit Development) contain a variety of housing types and housing densities. Of the 12 surrounding neighborhoods, four contain (or are approved for) single-family attached residential units. In an analysis of the surrounding housing densities for these various neighborhoods (see Figure 1 on the following page), staff found that three neighborhoods feature densities that are greater than the proposed density of 4.17 units/acre. Neighborhoods 1, 2, and 9 feature densities of 4.70, 4.68, and 12.93 respectively. The two lowest density neighborhoods are Neighborhood 5 (1.64 units/acre) and the Westhaven residential neighborhood (1.90 units/acre), both of which directly abut the subject property. In general, the surrounding area features densities between 1.5 and 5 units/acre, with the notable exception of Fisher Farms Neighborhood 9 (12.93 units/acre), which includes the only multifamily building in the area. Therefore, although the proposed development features an increase in density when compared to the abutting neighborhoods, the proposed use and density are consistent with the surrounding area.

**2. The zoning classification of property within the general area of the property in question:**

The surrounding area features a wide variety of residential zoning districts including: RR Rural Single-Family Residential, R1 Low Density Single-Family Residential, R2 Medium Density Single-Family Residential, R3 Medium to High Density Single-Family Residential, R4 High Density Single-Family Residential, R5 Low Density Two-and Three-Family Residential, R7 Multiple-Family Residential, and R Public Schools. The applicant is proposing to rezone the subject property upon annexation from the RR district to the R6 Medium Density Two-and Three-Family Residential district. The proposed rezoning is consistent with the general mix of residential zoning districts established in the surrounding area.

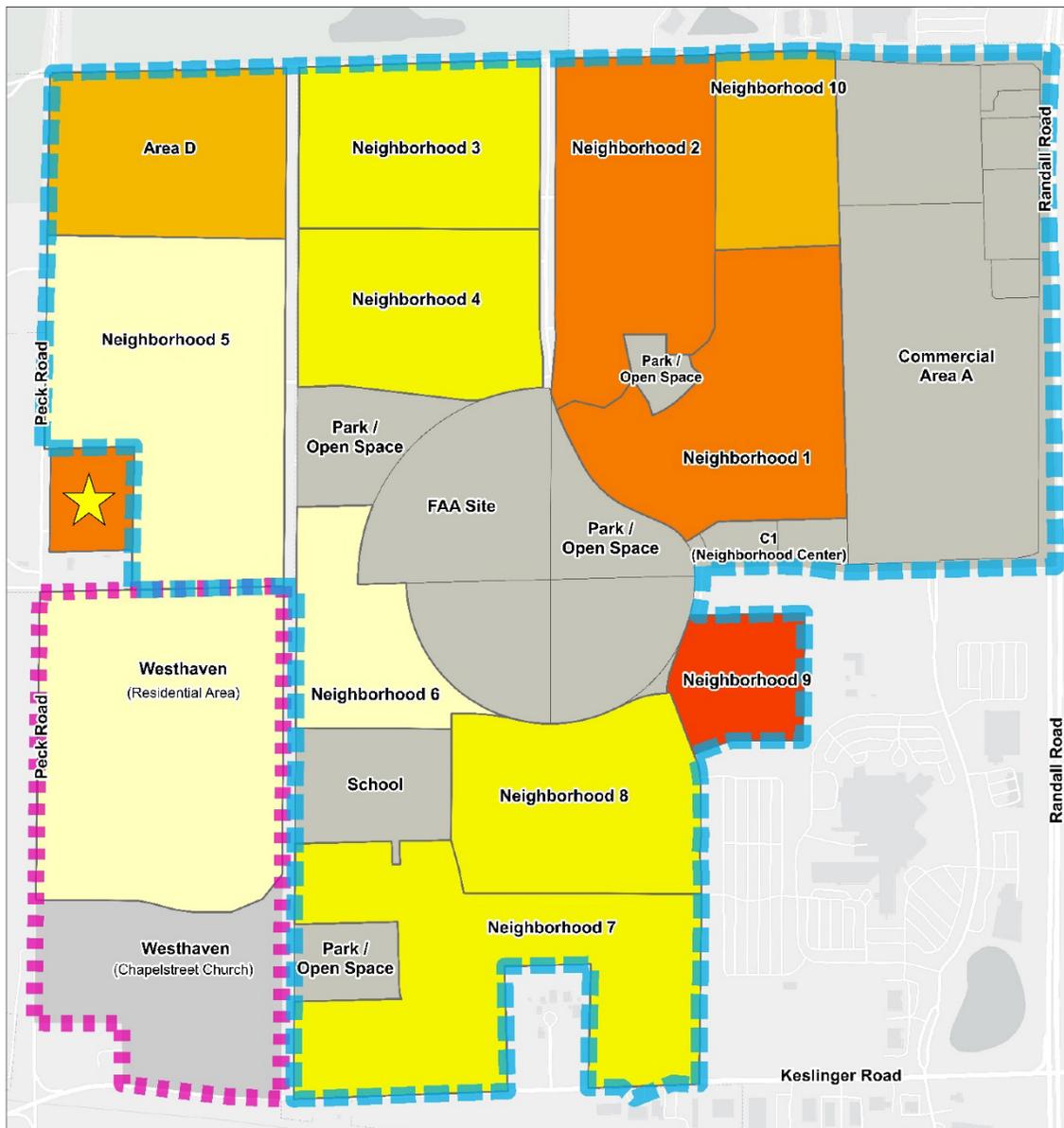
**3. The suitability of the property in question to the uses permitted under the existing zoning classification as well as the proposed zoning classification:**

Per Section 11-3-1(E) of the Geneva Zoning Code, the default zoning district for newly annexed land is RR Rural Single-Family Residential. The only by-right residential use in this zoning district is single-family detached dwellings. Given the minimum lot frontage requirement of 150 ft. in the RR district, three single-family dwellings would be permitted on the 5.75-acre site. The proposed rezoning to the R6 district would expand the list of permitted residential uses for the site to include single-family detached dwellings and two- and three-family dwellings. The applicant is proposing 24 total units across nine buildings; six of the buildings would be three-family dwellings, and the remaining three buildings would be two-family dwellings. Based on the mix of zoning districts, housing styles, and densities throughout the surrounding area, the proposed two and three-family development is a suitable use for the subject property.

4. *The current comprehensive plan for the City of Geneva:*

The City's Comprehensive Plan identifies the subject property for single-family residential use. The applicant's proposed 24-unit townhome development, which would feature a combination of two-and-three-family dwellings, is not consistent with the current single-family residential designation. Therefore, the applicant is proposing to amend the Comprehensive Plan's land use designation for the site to Single-Family Attached Residential which would encourage a higher density form of housing for the site, including two-and three-family dwellings.

The Comprehensive Plan's land use designation for the surrounding area is primarily single-family residential. However, the plan does identify several nearby neighborhoods for either multi-family or single-family residential attached uses as well. The proposed amendment to the Comprehensive Plan is generally consistent with the established residential nature of the surrounding area.



**Density Charts by Development**

**Legend**

Fisher Farms							
	Area D	Neighborhood 1	Neighborhood 2	Neighborhood 3	Neighborhood 4	Neighborhood 5	Neighborhood 6
Number of Housing Units	81	152	146	74	89	73	31
Neighborhood Area (acres)	24.45	32.32	31.18	24.80	24.55	44.43	15.61
Density (unit per acre)	3.31	4.70	4.68	2.98	2.81	1.64	1.99

Fisher Farms				Westhaven		Prairie Grove	
	Neighborhood 7	Neighborhood 8	Neighborhood 9	Neighborhood 10	Residential Area	Residential Area	Residential Area
Number of Housing Units	101	75	130*	48	91	24	
Neighborhood Area (acres)	43.62	27.37	10.05	14.87	47.79	5.75	
Density (unit per acre)	2.32	2.74	12.93	3.23	1.90	4.17	

\*90 condominiums have been built; 40 townhomes were approved in 2024.

■ Fisher Farms PUD    ■ Westhaven PUD  
★ Prairie Grove Development  
**Density**  
*(housing unit per acre)*  
 1.64 – 1.99     4.00 – 4.99  
 2.00 – 2.99     5.00 – 13.00  
 3.00 – 3.99     Nonresidential

**Figure 1. Surrounding Area Density Map. Prepared by Geneva Planning Division, December 2024.**

**RESOLUTION 2025-09**

**A RESOLUTION GRANTING A PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PRAIRIE GROVE  
SUBDIVISION – FD FUND II, LLC**

**WHEREAS**, an application was duly filed on the 22<sup>nd</sup> day of August, 2024, by FD Fund II, LLC (hereinafter referred to as “DEVELOPER”) with the Planning and Zoning Commission of the City of Geneva requesting Preliminary and Final Plat of Subdivision Approval for the approximately 5.75-acre site located east of Peck Road, between Prairie View Drive and Heartland Drive, legally described at Exhibit “A” attached hereto and made a part hereof, hereinafter referred to as the “SUBJECT REALTY”; and

**WHEREAS**, a notice of Public Hearing for review of said request was duly published on December 23, 2024 in the Daily Herald, a newspaper of general circulation in the City of Geneva, and said Public Hearing was held on January 9, 2025 by the Planning and Zoning Commission in the manner and form as provided with respect to the Subdivision Control Ordinance provisions under Title 12 of the City of Geneva City Code (Subdivisions) as amended; and

**WHEREAS**, said application was presented to the Planning and Zoning Commission and the Planning and Zoning Commission, at said Public Hearing, received exhibits and testimony from the DEVELOPER, Public, and City Staff; and

**WHEREAS**, at its meeting on January 9, 2025, after deliberation, the Planning and Zoning Commission unanimously recommended approval of the Preliminary/Final Plat of Subdivision to the City Council; and

**WHEREAS**, the City Council of the City of Geneva considered the entire record and the recommendations of the Planning and Zoning Commission on January 21, 2025; and

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Geneva, Kane County, Illinois, as follows:**

**SECTION 1: SUBDIVISION VARIATION**

In accordance with Section 12-3-1(F) of the Subdivision Control Ordinance under Title 12 of the Geneva City Code (Subdivisions), the following variation is hereby granted for the Preliminary/Final Plat of Subdivision:

1. A variation from Section 12-3-2(I) to reduce the minimum allowable street curvature radius from 150 feet to 50 feet.

**SECTION 2: PRELIMINARY/FINAL PLAT OF SUBDIVISION APPROVAL**

The following plans and specifications are hereby approved and attached hereto at Group Exhibit "B":

- Preliminary/Final Plat of Subdivision prepared by Manhard Consulting revision dated January 14, 2025
- Preliminary Landscape Plan prepared by Manhard Consulting revision dated December 16, 2024
- Preliminary Photometric Plan prepared by Acuity Brands dated November 22, 2024

**SECTION 3: CONDITIONS OF APPROVAL**

The plans set forth in Section 2 herein are conditionally approved subject to the following:

1. Final Engineering shall be approved by the City prior to building permit issuance.
2. The applicant shall provide a cash contribution to the Geneva Community School District 304 at the time of building permit issuance commensurate with the Land/Cash Fee Ordinance in effect at the time of permit issuance.
3. The applicant shall provide a cash contribution to the Geneva Park District at the time of building permit issuance commensurate with the Land/Cash Fee Ordinance in effect at the time of permit issuance.
4. The applicant shall work with the City to provide safe and functional on-street parking throughout the subdivision.

**SECTION 4: CONVEYANCES**

Nothing contained in this Resolution shall be construed to restrict or limit the right of the owner to sell or convey all or any portion of the SUBJECT REALTY, whether improved or unimproved, and to transfer or assign any or all of their respective rights and duties under this Resolution, provided such sale, conveyance, transfer and assignment is subject to the provisions of this Resolution.

**SECTION 5: PREAMBLES AND EXHIBITS**

The preambles set forth at the beginning of this Resolution, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions of this Resolution.

**SECTION 6: EFFECTIVE DATE**

That this Resolution shall take effect immediately upon its passage as in accordance with law and shall be published by the City Clerk in pamphlet form.

**APPROVED** by the City Council of the City of Geneva this \_\_\_\_ day of \_\_\_\_\_, 2025.

AYES: \_\_\_\_ NAYS: \_\_\_\_ ABSENT: \_\_\_\_ ABSTAINING: \_\_\_\_ HOLDING OFFICE: \_\_\_\_

**APPROVED** by me as Mayor of the City of Geneva, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**EXHIBIT "A"**

## LEGAL DESCRIPTION

## PARCEL 1:

THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

## PARCEL 2:

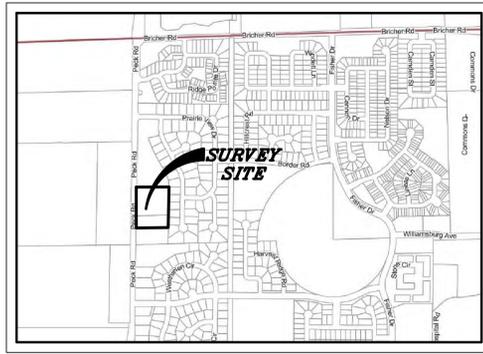
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Common Address: 1N557 Peck Road, Geneva, Illinois

Permanent Index Numbers: 12-05-100-003 and 12-05-100-006

**GROUP EXHIBIT "B"**

PRELIMINARY/FINAL PLAT OF SUBDIVISION, PRELIMINARY LANDSCAPING PLAN, PRELIMINARY  
PHOTOMETRIC PLAN



**LOCATION MAP**

NOT TO SCALE

**SUBMITTED BY/RETURN TO:**

MANHARD CONSULTING  
333 EAST BUTTERFIELD ROAD, SUITE 600  
LOMBARD, ILLINOIS 60148  
630-691-8500

**OWNER/DEVELOPER**

VETTA HOMES, LLC.  
5 EAST MAIN STREET  
ST. CHARLES, IL 60174  
(630) 461-7075

**SURVEYOR, ENGINEER & LAND PLANNER**

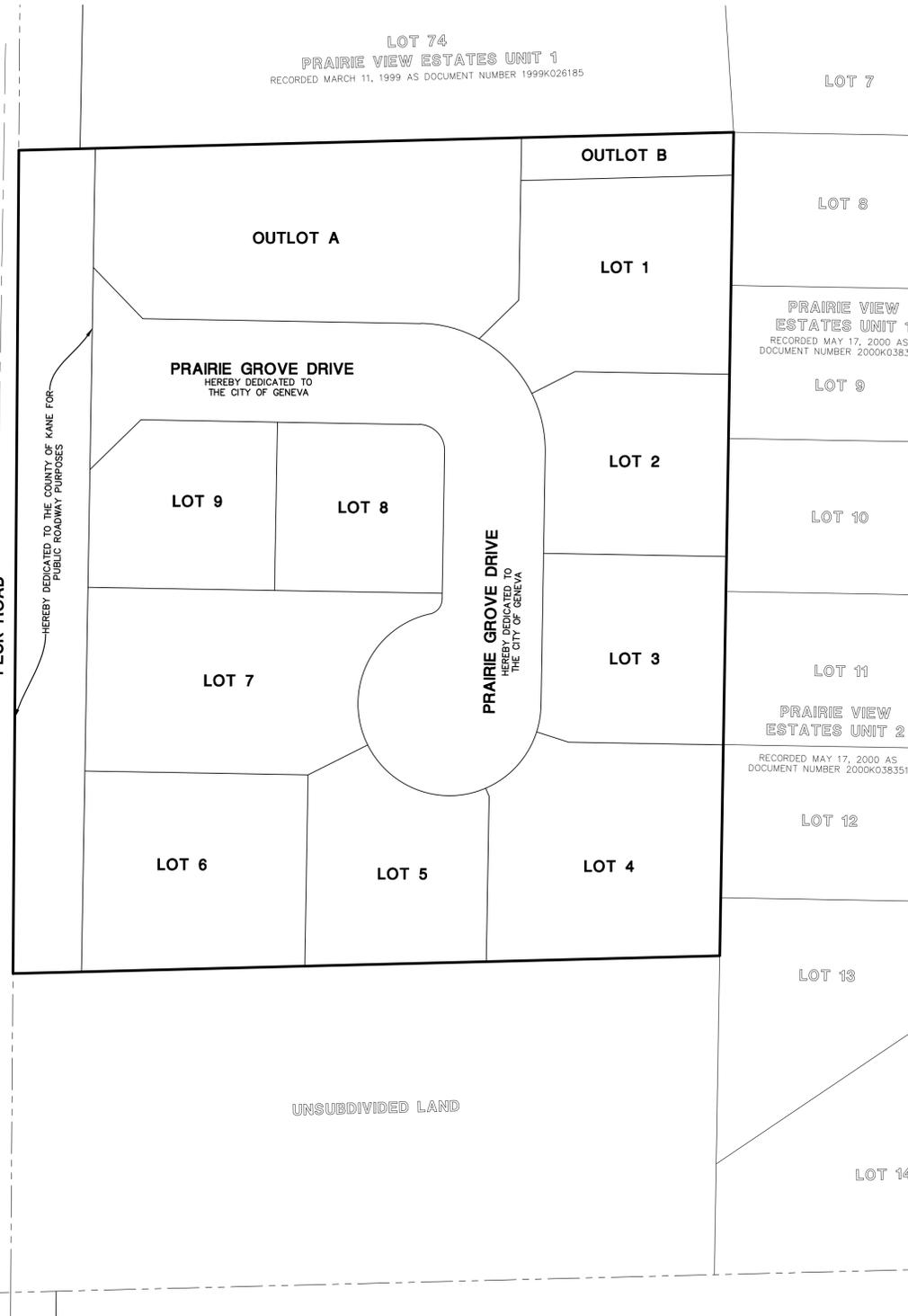
MANHARD CONSULTING  
333 EAST BUTTERFIELD ROAD, SUITE 600  
LOMBARD, ILLINOIS 60148  
630-691-8500

**SURVEYOR'S NOTES**

- DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON. DISTANCES AND/OR BEARINGS SHOWN IN PARENTHESIS (456.67') ARE RECORD OR DEED VALUES.)
- THIS SUBDIVISION MAY BE SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT, PRE-EXISTING EASEMENTS, SETBACKS AND OTHER RESTRICTIONS WHICH MAY BE FOUND IN A CURRENT TITLE REPORT, LOCAL ORDINANCES, DEEDS OR OTHER INSTRUMENTS OF RECORD MAY NOT BE SHOWN.
- THE FEDERAL EMERGENCY MANAGEMENT AGENCY FIRM COMMUNITY PANEL NUMBER 17089C0283H WITH AN EFFECTIVE DATE OF AUGUST 3, 2009 INDICATES THAT THE ABOVE DESCRIBED PROPERTY LIES WITHIN AREAS DESIGNATED AS ZONE X (OTHER AREAS). ZONE X (OTHER AREAS) IS DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN PER THE FLOOD INSURANCE RATE MAPS. THIS MAP DOES NOT NECESSARILY SHOW ALL AREAS SUBJECT TO FLOODING IN THE COMMUNITY OR ALL PLANIMETRIC FEATURES OUTSIDE SPECIAL FLOOD HAZARD AREAS. THIS DOES NOT GUARANTEE THAT THE SURVEYED PROPERTY WILL OR WILL NOT FLOOD. APPROXIMATE LOCATIONS OF FLOOD ZONES HAVE BEEN SHOWN HEREON BASED ON THE CURRENT FLOOD INSURANCE RATE MAPS.
- EXISTING TOPOGRAPHY HAS BEEN SHOWN HEREON BASED ON BOUNDARY AND TOPOGRAPHIC SURVEY PREPARED BY MANHARD CONSULTING LTD DATED AUGUST 16, 2024.
- MANHARD CONSULTING IS A PROFESSIONAL DESIGN FIRM, REGISTRATION NUMBER 184003350, EXPIRES APRIL 30, 2025.

**PRELIMINARY PLAT OF PRAIRIE GROVE SUBDIVISION**

BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.



LOT 74  
PRAIRIE VIEW ESTATES UNIT 1  
RECORDED MARCH 11, 1999 AS DOCUMENT NUMBER 1999K026185

LOT 7

LOT 8

PRAIRIE VIEW ESTATES UNIT 1  
RECORDED MAY 17, 2000 AS DOCUMENT NUMBER 2000K038351

LOT 9

LOT 10

LOT 11

PRAIRIE VIEW ESTATES UNIT 2  
RECORDED MAY 17, 2000 AS DOCUMENT NUMBER 2000K038351

LOT 12

LOT 13

LOT 14

UNSUBDIVIDED LAND

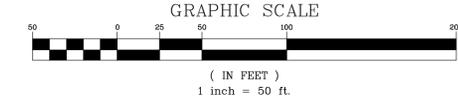
PECK ROAD

HEREBY DEDICATED TO THE COUNTY OF KANE FOR PUBLIC ROADWAY PURPOSES

UNSUBDIVIDED LAND

**SHEET INDEX**

SHEET 1:	LEGAL DESCRIPTION, PROPERTY INFORMATION, OVERALL SITE, FEMA
SHEETS 2:	EXISTING LOT AND EASEMENT DETAILS
SHEETS 3:	PROPOSED LOT DETAILS



**BASIS OF BEARINGS**

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

**EXISTING PIN'S**

12-05-100-006  
12-05-100-003

**EXISTING PROPERTY AREA**

250,635 SQUARE FEET (5.754 ACRES)

**PROPOSED PROPERTY AREA**

**LEGAL DESCRIPTION**

PARCEL 1:  
THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

PARCEL 2:  
THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 377.46 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

FOR REVIEW ONLY

WARRIS G. SCHWARTZ  
4081  
PROFESSIONAL SURVEYOR  
STATE OF ILLINOIS  
LOMBARD, ILLINOIS

DATE: NOVEMBER 24, 2024  
EXPIRES: 11/30/26

DATE	REVISIONS
01/14/25	REVISED PER CITY COMMENTS
11/25/24	REVISED PER CITY COMMENTS
11/10/24	REVISED PER CITY COMMENTS

**Manhard CONSULTING**

333 East Butterfield Road, Suite 600, Lombard, IL 60148  
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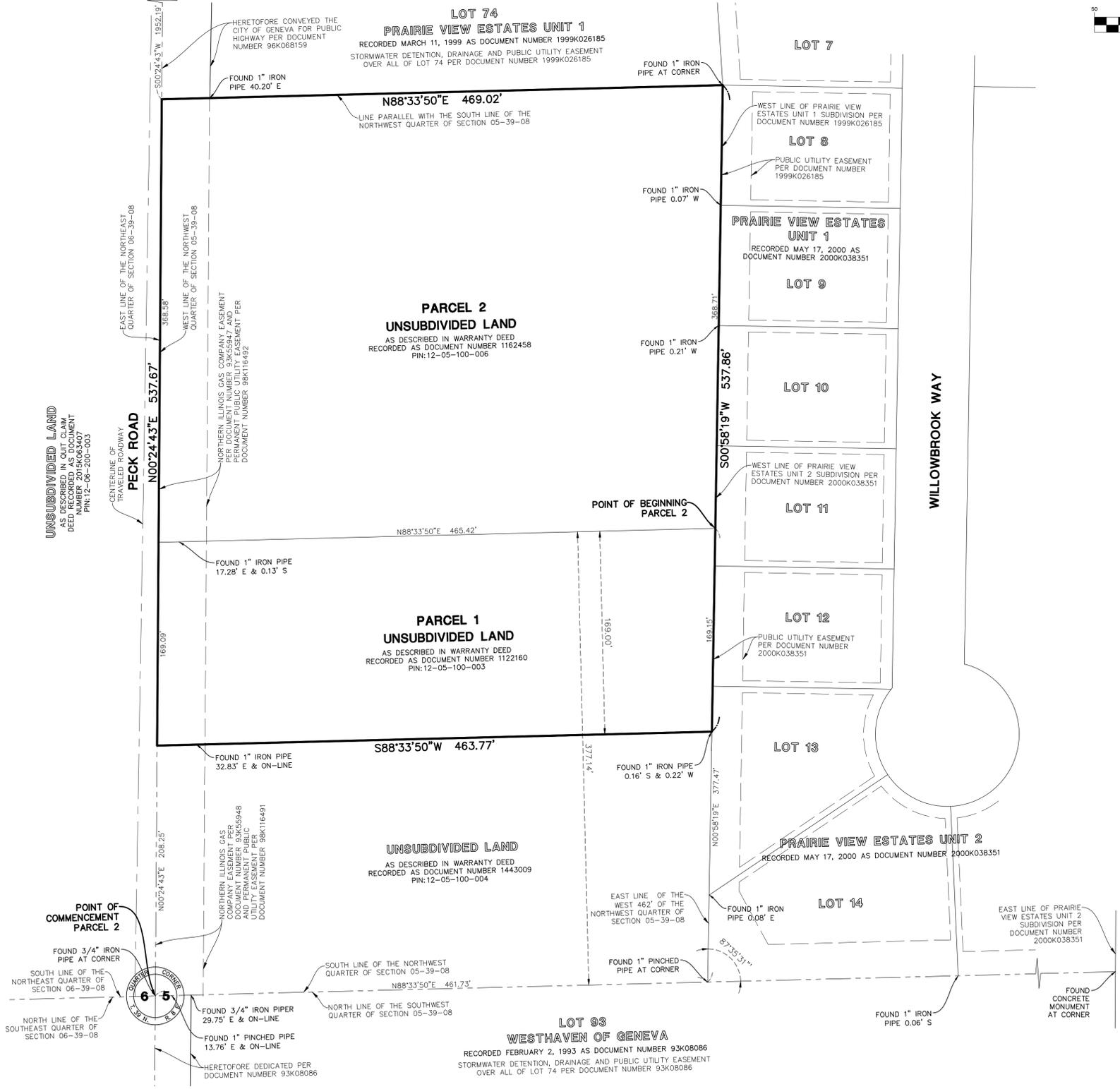
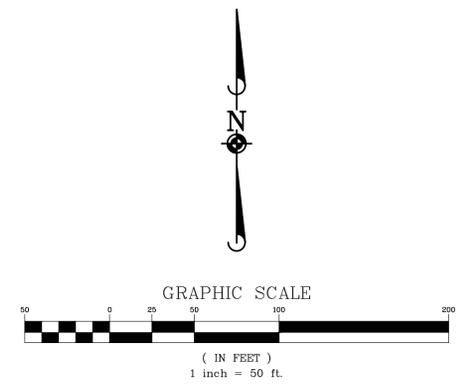
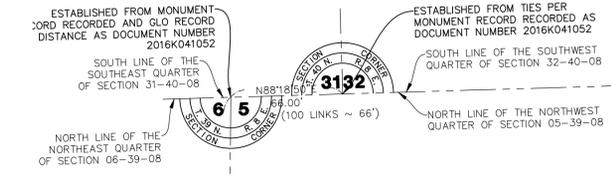
PRAIRIE GROVE SUBDIVISION  
CITY OF GENEVA, ILLINOIS  
PRELIMINARY PLAT OF SUBDIVISION

PROJ MGR: QJH  
PROJ ASSOC: ARM  
DRAWN BY: AAS  
DATE: 08/20/24  
SCALE: 1"=50'

SHEET  
**1** OF **3**  
VHLGNL01

# PRELIMINARY PLAT OF PRAIRIE GROVE SUBDIVISION

BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP  
39 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.



November 26, 2024 - 13:00 Doc Name: P:\Village\GIS\Drawings\Subdivision\Pre\Drawings\Plat\02\_VHILG101.PLT.dwg Updated By: MScmitt

DATE	REVISIONS
07/14/25	REVISED PER CITY COMMENTS
11/25/24	REVISED PER CITY COMMENTS
10/16/24	REVISED PER CITY COMMENTS

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**PRAIRIE GROVE SUBDIVISION**  
CITY OF GENEVA, ILLINOIS  
**PRELIMINARY PLAT OF SUBDIVISION**

---

PROJ. MGR.: QJH  
 PROJ. ASSOC.: ARM  
 DRAWN BY: AAS  
 DATE: 08/20/24  
 SCALE: 1"=50'

SHEET  
**2** OF **3**  
VHILG101

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# FINAL PLAT OF PRAIRIE GROVE SUBDIVISION

BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP  
39 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

## OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT VETTA HOMES, LLC. IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE ATTACHED PLAT, AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND THE PLATTED AS SHOWN BY THE PLAT FOR THE USES AND PURPOSES INDICATED THEREON AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

THIS IS TO ALSO CERTIFY THAT THE UNDERSIGNED, AS OWNER OF THE PROPERTY DESCRIBED AS THE PRAIRIE GROVE SUBDIVISION AND LEGALLY DESCRIBED ON THE PLAT OF THE SAME NAME, HAVE DETERMINED TO THE BEST OF OUR KNOWLEDGE THE SCHOOL DISTRICT IN WHICH EACH OF THE FOLLOWING LOTS LIE.

LOT NUMBER(S) SCHOOL DISTRICT  
ALL GRADE SCHOOL DISTRICT NO. 304  
HIGH SCHOOL DISTRICT NO. 304  
JUNIOR COLLEGE DISTRICT NO. 516

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

BY: \_\_\_\_\_ OWNER'S NAME AND ADDRESS

PRINTED NAME AND TITLE VETTA HOMES, LLC.  
5 EAST MAIN STREET  
ST. CHARLES, IL 60174  
(630) 461-7075

## NOTARY PUBLIC

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE

AFORSAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THIS ANNEXED PLAT AS A FREE AND VOLUNTARY ACT FOR THE PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

NOTARY PUBLIC \_\_\_\_\_

## MORTGAGEE CONSENT

THE UNDERSIGNED, AS MORTGAGEE, UNDER THE PROVISIONS OF CERTAIN MORTGAGE DATED \_\_\_\_\_ AND RECORDED IN THE RECORDER'S OFFICE OF KANE,

COUNTY, ILLINOIS, ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., \_\_\_\_\_ AS DOCUMENT

NUMBER \_\_\_\_\_, HEREBY CONSENTS TO THE SUBDIVISION STATED HEREIN.

DATED: \_\_\_\_\_, A.D., 20\_\_\_\_

BY: \_\_\_\_\_

PRINTED NAME AND TITLE MORTGAGEE'S NAME AND ADDRESS

ATTEST: \_\_\_\_\_

PRINTED NAME AND TITLE

## MORTGAGEE NOTARY PUBLIC

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ AND \_\_\_\_\_

OF \_\_\_\_\_ WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

NOTARY PUBLIC \_\_\_\_\_

## CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS

ACCEPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS.

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

BY: \_\_\_\_\_ MAYOR

ATTEST: \_\_\_\_\_ CITY CLERK

## PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS

APPROVED BY THE CITY OF GENEVA PLANNING AND ZONING COMMISSION.

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

SIGNED: \_\_\_\_\_ CHAIRMAN

## PUBLIC UTILITY AND DRAINAGE EASEMENT PROVISIONS

ALL EASEMENTS INDICATED AS PUBLIC UTILITY AND/OR DRAINAGE AND UTILITY EASEMENTS ON THIS PLAT ARE RESERVED FOR AND GRANTED TO THE CITY OF GENEVA AND ALSO AS A NON-EXCLUSIVE EASEMENT TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE CITY OF WHEATON INCLUDING, BUT NOT LIMITED TO, AT&T/SBC/AMERITECH COMPANY, NICOR GAS COMPANY, COMMONWEALTH EDISON COMPANY AND THEIR SUCCESSORS AND ASSIGNS (COLLECTIVELY GRANTEE) FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE "THE PUBLIC UTILITY" TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY OF GENEVA, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE "PUBLIC UTILITY". THE GRANTEE OR GRANTEE'S PERFORMING OR CAUSING TO BE PERFORMED ANY OF SAID WORK SHALL BE RESPONSIBLE AT ITS OR THEIR EXPENSE, TO BACKFILL ALL AREAS WITH APPROVED MATERIALS BUT SHALL NOT BE LIABLE TO RESTORE ANY PAVEMENT, CURB AND GUTTER, SIDEWALKS OR LANDSCAPING DISTURBED DURING MAINTENANCE. THE GRANTEE SHALL BE RESPONSIBLE FOR THE FULL AND COMPLETE RESTORATION OF THE EASEMENT PREMISES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR ASPHALT AND IMPROVEMENTS NORMALLY FOUND IN A PARKING LOT SUCH AS LIGHT FIXTURES AND SIGNS, GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. ELEVATIONS OR GRADES SHALL NOT BE CHANGED WITHIN THE EASEMENT PREMISES WITHOUT THE WRITTEN APPROVAL OF THE CITY OF GENEVA.

## STORMWATER MANAGEMENT EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF GENEVA, TOGETHER WITH THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO INSTALL, OPERATE, MAINTAIN AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH STORMWATER MANAGEMENT IN AND UNDER THE SURFACE OF THE PROPERTY SHOWN ON THE PLAT AND MARKED "STORMWATER MANAGEMENT EASEMENT" TOGETHER WITH THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREON GIVEN, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. NO BUILDINGS OR OTHER STRUCTURES INTENDED FOR PERMANENT USE SHALL BE CONSTRUCTED OR MAINTAINED FOR ANY PURPOSE WITHIN THE SAID EASEMENT WITHOUT PRIOR WRITTEN CONSENT OF GRANTEE. AFTER THE INSTALLATION OR MAINTENANCE OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE OPERATION AND MAINTENANCE THEREOF.

## SIDEWALK EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT FOR PUBLIC ACCESS AND SIDEWALK MAINTENANCE IS HEREBY GRANTED TO THE CITY OF GENEVA, TOGETHER WITH THEIR SUCCESSORS AND ASSIGNS, OVER AND ACROSS THE AREAS SHOWN AND NOTED HEREON AS "SIDEWALK EASEMENT", TO ACCESS, REPAIR, INSPECT, MAINTAIN AND OPERATE THE SIDEWALK, TOGETHER WITH THE RIGHT TO ENTER UPON SAID EASEMENT AT ALL TIMES FOR ANY AND FOR ALL OF THE PURPOSES AFORESAID AND TO TRIM OR REMOVE TREES, SHRUBS OR OTHER PLANTS ON OR ADJACENT TO THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE SIDEWALK.

## ACCESS EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO ALL PRESENT AND FUTURE OWNERS OF THE VARIOUS LOTS THIS SUBDIVISION, AND TO THE CITY OF GENEVA, AND TO THE PUBLIC IN GENERAL, GRANTEE, TOGETHER WITH THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO PROVIDE ACCESS, INGRESS AND EGRESS TO AND FROM THE PUBLIC STREET RIGHT-OF-WAYS, OVER AND ACROSS THAT PART OF THE PROPERTY WITHIN THE AREAS OF LAND DESIGNATED AS "ACCESS EASEMENT" AS SHOWN ON THE PLAT HEREON.

## COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS

I, \_\_\_\_\_ COUNTY CLERK OF KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX AGAINST ANY OF THE LAND INCLUDED IN THE ATTACHED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY AT GENEVA, ILLINOIS,

THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., \_\_\_\_\_

COUNTY CLERK \_\_\_\_\_

## KANE COUNTY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS

ACCEPTED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

COUNTY ENGINEER \_\_\_\_\_

## ACCESS NOTES

- THERE SHALL BE ONE (1) DIRECT VEHICULAR ACCESS POINT, ALSO KNOWN AS PRAIRIE GROVE DRIVE, ALONG PECK ROAD SERVING THE PRAIRIE GROVE SUBDIVISION.
- THERE SHALL BE NO DIRECT VEHICULAR ACCESS TO PECK ROAD FROM OUTLOT A, LOT 10, LOT 7 OR LOT 8.
- ALL OTHER VEHICULAR ACCESS TO PECK ROAD SHALL BE VIA INTERNAL CIRCULATION.

## KANE COUNTY DEDICATION PROVISIONS

THE DEDICATION IS HEREBY GRANTED AND CONVEYED TO THE COUNTY OF KANE FOR THE USE OF THE COUNTY OF KANE TO THE EXCLUSION OF ALL OTHERS EXCEPT AS OTHERWISE SET FORTH HEREIN FOR HIGHWAY AMONG OTHER PURPOSES WHICH DEDICATION INCLUDES, BUT IS NOT NECESSARILY LIMITED TO, THE RIGHT TO USE THE DEDICATION PREMISES FOR ANY PRESENT OR FUTURE HIGHWAY PURPOSE OR ANY PURPOSE ASSOCIATED WITH AND APPURTENANT TO A HIGHWAY. "HIGHWAY PURPOSE" AS USED HEREIN INCLUDES BUT IS NOT NECESSARILY LIMITED TO DESIGN, CONSTRUCTION, OPERATION INSTALLATION, ALTERATION, REPAIR, REPLACEMENT, RENEWAL, IMPROVEMENT, REMOVAL, WIDENING, MAINTENANCE, RECONSTRUCTION, REPAVING ANY FACILITY, STRUCTURE OR FEATURE IN ANY WAY ASSOCIATED WITH OR APPURTENANT TO A HIGHWAY WHICH INCLUDES WITHOUT LIMITATION PUBLIC PEDESTRIAN AND/OR BICYCLE FACILITIES.

SAID DEDICATION FURTHER INCLUDES THE EXCLUSIVE RIGHT OF THE COUNTY OF KANE TO THE EXCLUSION OF ALL OTHERS TO PERMIT PUBLIC UTILITIES SUCH AS NICOR, COMMONWEALTH EDISON, COMCAST, AT&T AND OTHERS PURSUANT TO ANY CONDITIONS THAT MAY BE REQUIRED BY THE COUNTY OF KANE TO USE, OPERATE, INSTALL, MAINTAIN, ALTER, REPAIR, REPLACE, RENEW, IMPROVE, AND REMOVE ANY FACILITIES AND/OR STRUCTURES, ABOVE OR BELOW GROUND FOR THE PURPOSE OF PRIVATE OR PUBLIC UTILITY SERVICE INCLUDING THE TRANSMISSION OF GAS, WATER, ELECTRIC, LIQUID, DATA, VIDEO OR DIGITAL OR ANY FUTURE COMMODITY BY MEANS OF LINES, WIRES, FIBER OPTIC LINES, PIPES, CONDUITS AND POLES INCLUDING ANY OTHER PRESENT FUTURE MEANS OF TRANSMISSION BY ANY OTHER STRUCTURE OR FACILITY ASSOCIATED WITH OR APPURTENANT THERETO.

## KANE COUNTY UTILITY EASEMENT (K.C.U.E.) PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE COUNTY OF KANE (HEREINAFTER "THE GRANTEE"), AND TO ALL PUBLIC UTILITY AND OTHER COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEIR RIGHTS FROM THE GRANTEE, INCLUDING, BUT NOT LIMITED TO THE FOLLOWING COMPANIES: AT & T, COMMONWEALTH EDISON COMPANY (COMED), NORTHERN ILLINOIS GAS COMPANY (NICOR), CABLE COMMUNICATION COMPANIES AND MUNICIPAL WATER AND SANITARY FACILITIES, AND TO THE SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "KANE COUNTY UTILITY EASEMENT" OR "K.C.U.E." ON THIS PLAT OF SUBDIVISION, OR WHERE OTHERWISE NOTED IN THE ABOVE LEGEND FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING ABOVE GROUND OR BELOW GROUND ELECTRICAL, CABLE TELEVISION, COMMUNICATION GAS, TELEPHONE OR OTHER UTILITY LINES AND APPURTENANCES, AND SUCH OTHER INSTALLATIONS AND SERVICE CONNECTIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICES TO ADJACENT AREAS, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE GRANTEE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE PREMISES MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, PAVED PATHS AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. FENCES SHALL NOT BE ERRECTED UPON SAID EASEMENTS IN ANY WAY WHICH WILL RESTRICT THE USES HEREIN GRANTED EXCEPT WHERE SPECIFICALLY PERMITTED BY WRITTEN AUTHORITY FROM THE GRANTEE. THE RIGHT IS ALSO HEREBY GRANTED TO THE GRANTEE TO CUT DOWN, TRIM OR REMOVE ANY TREES, FENCES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID UTILITY INSTALLATION IN, ON, UPON, ACROSS, UNDER OR THROUGH SAID EASEMENTS. THE GRANTEE SHALL NOT BE RESPONSIBLE FOR REPLACEMENT OF ANY SUCH IMPROVEMENTS, FENCES, GARDENS, SHRUBS OR LANDSCAPING REMOVED DURING EXERCISE OF THE HEREIN GIVEN RIGHTS. REPLACEMENT OF ITEMS SO REMOVED SHALL BE THE RESPONSIBILITY OF THE THEN LOT OWNER.

## SURFACE WATER STATEMENT

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) S.S.

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_

## FOR REVIEW ONLY

QUINTEEN D. HOOGENBOOM, P.E.  
ILLINOIS REGISTERED PROFESSIONAL ENGINEER  
ILLINOIS REGISTRATION NUMBER 062-068509  
LICENSE EXPIRES NOVEMBER 30, 2025

OWNER OR ATTORNEY \_\_\_\_\_

## PERMISSION TO RECORD

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) S.S.

I, MARCUS G. SCHMITZ, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY GRANT PERMISSION TO ANY REPRESENTATIVE OF THE CITY OF GENEVA TO RECORD THIS PLAT. THE REPRESENTATIVE SHALL PROVIDE THIS SURVEYOR WITH A RECORDED COPY OF THIS PLAT.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 202\_\_\_\_

## FOR REVIEW ONLY

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-004081  
LICENSE EXPIRES NOVEMBER 30, 2026

## SURVEYORS CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS

THIS IS TO DECLARE THAT THE PROPERTY DESCRIBED HEREON WAS SURVEYED AND SUBDIVIDED BY MANHARD CONSULTING, LTD., UNDER THE SUPERVISION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR AND THAT THE PLOT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION:

PARCEL 1:  
THE NORTH 169 FEET OF THE SOUTH 377.14 FEET OF THE WEST 462 FEET OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

PARCEL 2:  
THAT PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID QUARTER 462.0 FEET; THENCE NORTHERLY PARALLEL WITH THE CENTER LINE OF PECK ROAD, FORMING AN ANGLE OF 87 DEGREES 37 MINUTES 15 SECONDS TO THE LEFT WITH THE PROLONGATION OF THE LAST DESCRIBED COURSE 377.46 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 368.69 FEET; THENCE WESTERLY PARALLEL WITH THE SOUTH LINE OF SAID QUARTER 473.0 FEET TO SAID CENTER LINE OF PECK ROAD; THENCE SOUTHERLY ALONG SAID CENTER LINE 368.69 FEET TO A LINE DRAWN PARALLEL WITH SAID SOUTH QUARTER SECTION LINE AND WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE 473.0 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

SUBDIVIDED PROPERTY CONTAINS 5.754 ACRES, MORE OR LESS AND ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

THIS IS ALSO TO DECLARE THAT THE PROPERTY AS DESCRIBED ON THE ANNEXED PLAT LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS WHICH HAS ADOPTED A VILLAGE PLAN AND IS EXERCISING THE SPECIAL POWER AUTHORIZED BY 65 ILCS 5, SECTION 11-12-6.

5/8" DIAMETER BY 24" LONG IRON RODS WILL BE SET AT ALL SUBDIVISION CORNERS, LOT CORNERS, POINTS OF CURVATURE AND POINTS OF TANGENCY IN COMPLIANCE WITH ILLINOIS STATUTES AND APPLICABLE ORDINANCES, UNLESS OTHERWISE NOTED.

THIS IS ALSO TO DECLARE THAT THE FEDERAL EMERGENCY MANAGEMENT AGENCY FIRM COMMUNITY PANEL NUMBER 17089C0263H WITH AN EFFECTIVE DATE OF AUGUST 2, 2009 INDICATES THAT THE ABOVE DESCRIBED PROPERTY LIES WITHIN AN AREA DESIGNATED AS ZONE X (UNSHADED), ZONE X (UNSHADED) DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THIS MAP DOES NOT NECESSARILY SHOW ALL AREAS SUBJECT TO FLOODING IN THE COMMUNITY OR ALL PLANIMETRIC FEATURES OUTSIDE SPECIAL FLOOD HAZARD AREAS. THIS DOES NOT GUARANTEE THAT THE SURVEYED PROPERTY WILL OR WILL NOT FLOOD.

GIVEN UNDER MY HAND AND SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

## FOR REVIEW ONLY

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-004081  
LICENSE EXPIRES NOVEMBER 30, 2026

DESIGN FIRM PROFESSIONAL REGISTRATION  
NO. 184003350-EXPIRES APRIL 30, 2025



DATE	REVISIONS	REVISED PER CITY COMMENTS
		MGS
		MGS

**Manhard CONSULTING**  
184003350-EXPIRES APRIL 30, 2025  
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers • Construction Managers • Environmental Scientists • Landscape Architects • Planners

PRAIRIE GROVE SUBDIVISION  
CITY OF GENEVA, ILLINOIS  
FINAL PLAT OF SUBDIVISION

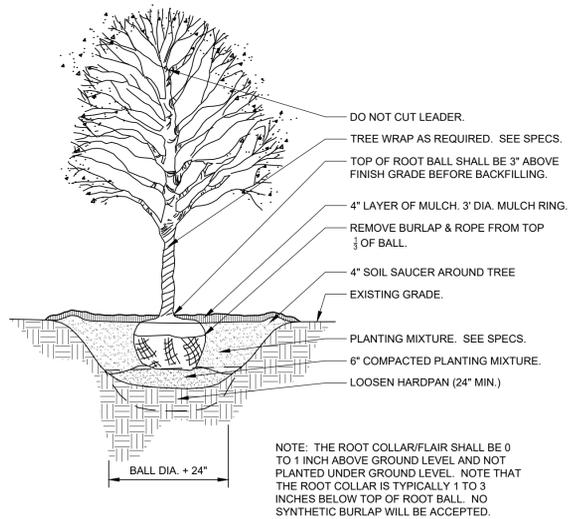
PROJ. MGR.: QJH  
PROJ. ASSOC.: ARM  
DRAWN BY: MGS  
DATE: 10/16/24  
SCALE: ---

SHEET  
4 OF 4  
VHLGNL01

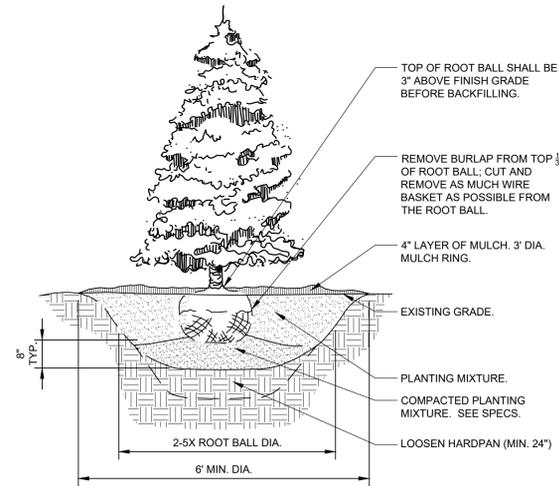




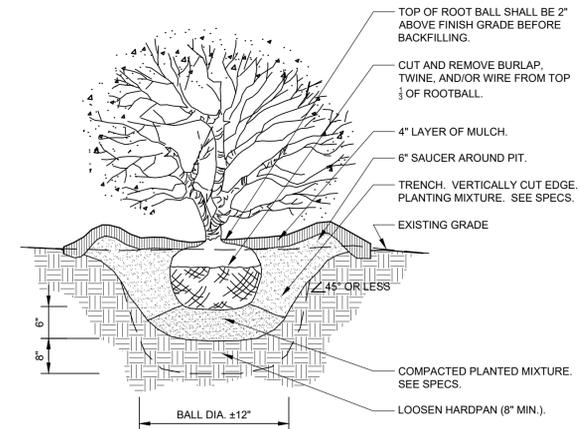




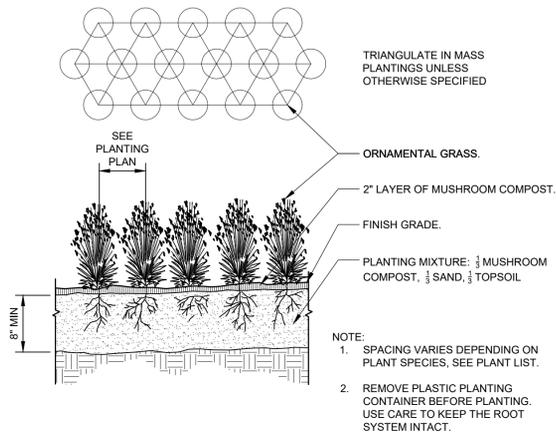
**1** DECIDUOUS TREE PLANTING  
1/4" = 1'-0" 32 9343.33-20



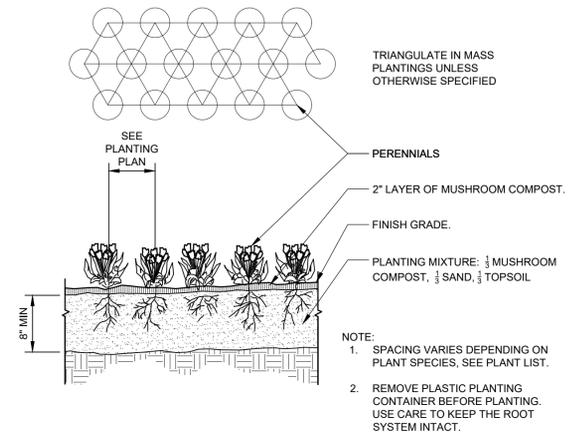
**2** CONIFER TREE PLANTING  
1/4" = 1'-0" 32 9343.23-01



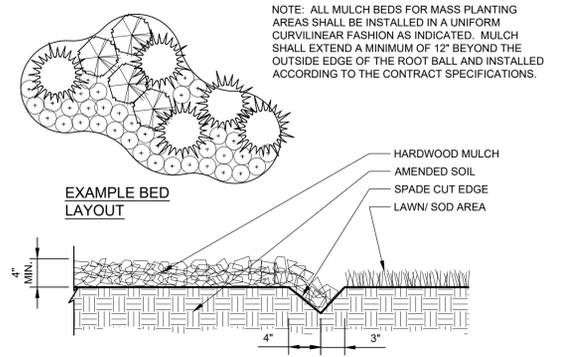
**3** SHRUB PLANTING DETAIL  
3/4" = 1'-0" 32 9333.16-05



**4** ORNAMENTAL GRASS PLANTING  
1" = 1'-0" 32 9313-01



**5** PERENNIAL / ANNUAL PLANTING  
1" = 1'-0" 32 9313-02



**6** CONTINUOUS MULCH EDGING  
1" = 1'-0" 32 9113.26-01

December 17, 2024 - 16:55 Draw Name: V:\cib\msh\project\03\preliminary\03-preliminary\landscape\plan.dwg Updated By: maburco

DATE	REVISIONS
12/16/2024	REVISED PER CITY REVIEW
11/26/2024	REVISED PER CITY REVIEW
10/17/2024	REVISED PER CITY REVIEW

**Manhard CONSULTING LTD.**  
 700 South Park Street, Suite 200, Chicago, IL 60605  
 Cell Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers  
 Construction Managers • Environmental Scientists • Landscape Architects • Planners

**PRAIRIE GROVE**  
 CITY OF GENEVA, ILLINOIS  
 LANDSCAPE DETAILS

PROJ. MGR.: **QDH**  
 PROJ. ASSOC.: **MN**  
 DRAWN BY: **MN**  
 DATE: **08/16/24**  
 SCALE: **AS NOTED**

SHEET  
**L4** OF **L5**  
 VHL.GN1L01

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# Schedule

Symbol	Label	QTY	Manufacturer	Catalog	Description	Number Lamps	Lamp Output	LLF	Input Power
⤴ ○	C	6	American Electric Lighting	HTFL P40 XX 30K R3 AA 9R	Hartsfield LED, P40, 3000K, Type 3, Acrylic 9" Refractor	1	7310	0.9	56.5

# Luminaire Locations

No.	Label	Location						Aim		
		X	Y	Z	MH	Orientation	Tilt	X	Y	Z
2	C	977285.90	1903130.00	12.00	12.00	180.28	0.00	977285.90	1903130.00	0.00
3	C	977409.80	1903093.00	12.00	12.00	242.51	0.00	977409.80	1903093.00	0.00
4	C	977417.10	1902993.00	12.00	12.00	268.78	0.00	977417.10	1902993.00	0.00
5	C	977415.40	1902884.00	12.00	12.00	273.42	0.00	977415.40	1902884.00	0.00
6	C	977345.00	1902933.00	12.00	12.00	153.43	0.00	977345.00	1902933.00	0.00
1	C	977138.90	1903133.00	12.00	12.00	180.00	0.00	977138.90	1903133.00	0.00



# Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Drive Lanes	✗	0.3 fc	1.1 fc	0.0 fc	N/A	N/A
Total Plot	+	0.1 fc	1.4 fc	0.0 fc	N/A	N/A
Boundary	+	0.0 fc	1.2 fc	0.0 fc	N/A	N/A

**Note**  
 1. Luminaires depreciated to 0.9 LLF  
 2. See Location Schedule for aiming and orientation.  
 3. Vist acuitybrands.com for full spec information.

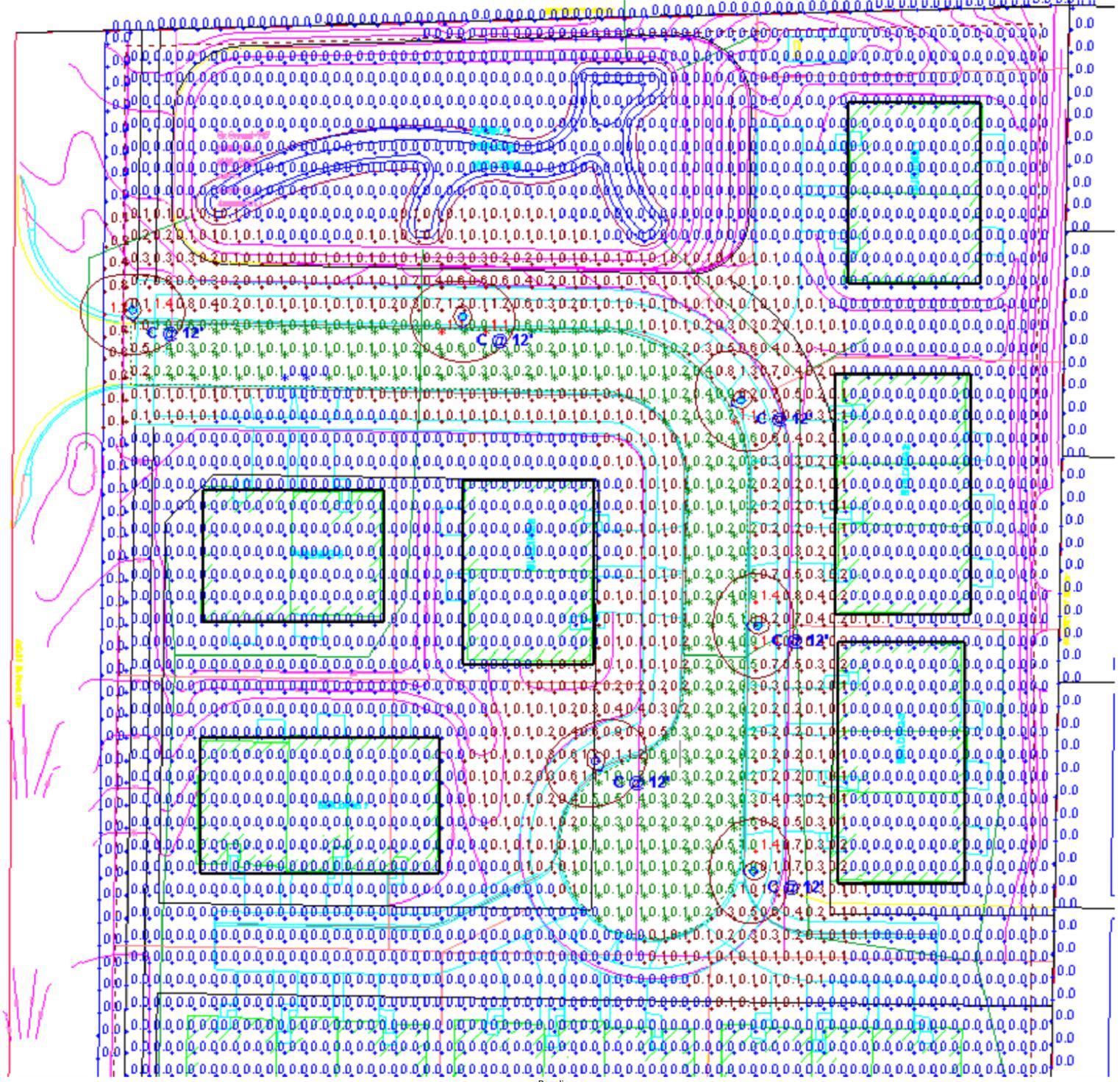
Job Name:  Job Location:  Quote No:  Type:

Catalog Number: HTFL P40 AS R3 30K AA 9R DBB N 20KV CSA NR AO WDA 12 F4C 17D C03 BZ ABG GRD ASSY34973



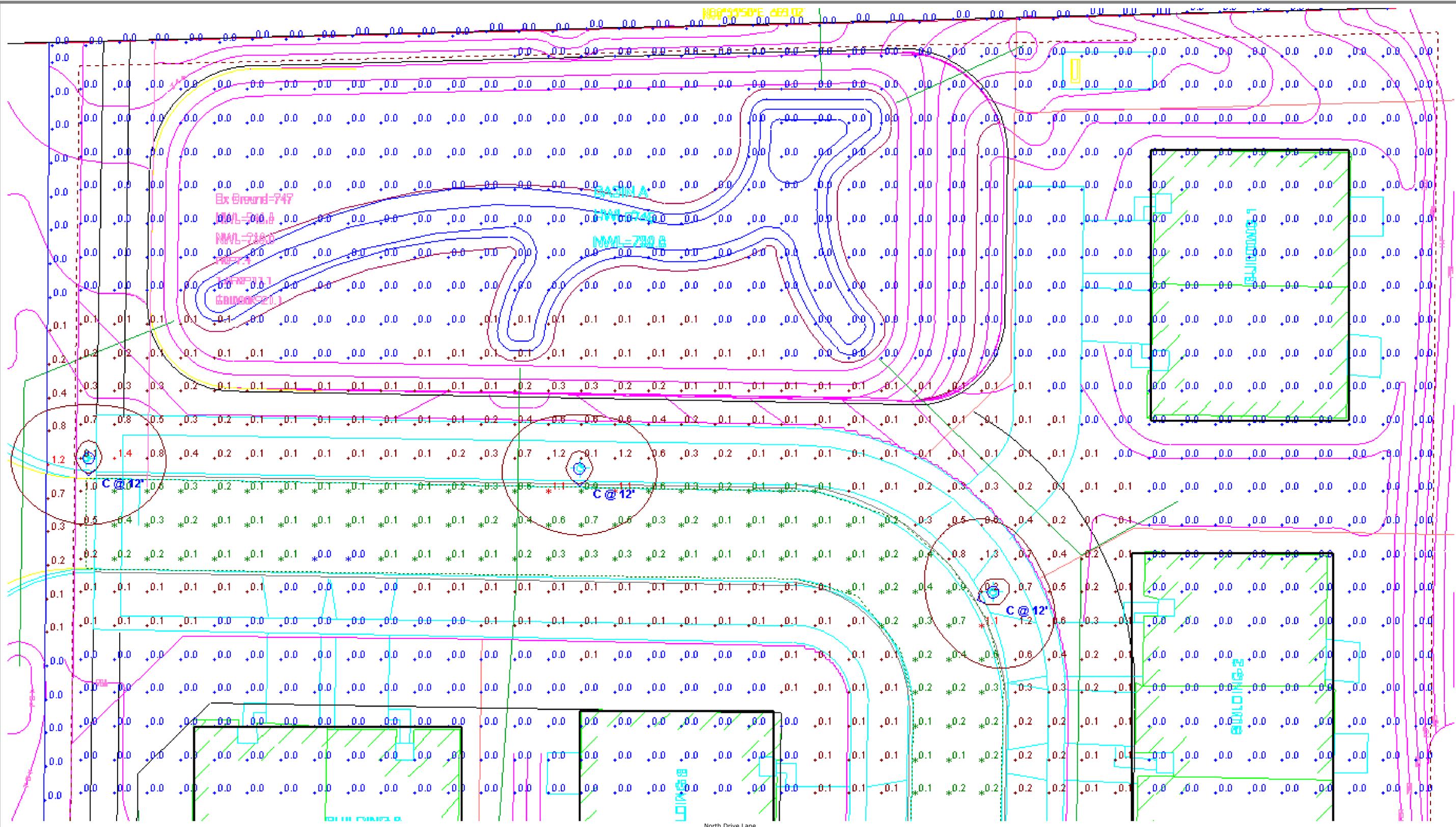
Ordering Information	
<b>Luminaire</b>	<b>Pole</b>
Catalog Number: HTFL P40 AS R3 30K AA 9R DBB N 20KV CSA NR AO	Catalog Number: WDA 12 F4C 17D C03 BZ ABG GRD
Series: (HTFL) Hartsfield	Series: (WDA) Wadsworth aluminum pole
Performance Package: (P40) Performance package	Base Mounting: (ABG) Anchor bolt (galvanized steel)
Voltage: (AS) 120-277V	Shaft Style: (F4C) Shaft, 4in diameter fluted, 1/2in wall
Distribution: (R3) Roadway Type III	Grounding: (GRD) 1/2 copper grounding lug
Color Temperature: (30K) 3000K	Base Diameter: (17D) 17in Base, Diamond Pattern Bolt Circle
Optic: (AA) Acrylic	Pole Top Mounting: (C03) Tenon, 3.00 O.D. x 3/16 in tall
Optic Size: (9R) 9in nominal	
<b>Anchor Bolt</b>	<b>Anchor Bolt Template</b>
Catalog Number: AB-31-4	Catalog Number: TMP-85
Anchor Bolt: (AB-31-4) AB-31-4	Anchor Bolt Template Number: (TMP-85) TMP-85

**DISCLAIMER**  
 This architectural lighting submittal is provided only for informational purposes and to help the customer or end-user (as applicable) understand how various sections of linear fixtures connect to each other and how they mount to the ceiling. This lighting submittal is strictly based on the information provided to Acuity Brands, and is provided without warranty as to accuracy, completeness, reliability or otherwise. If the information (including but not limited to floor-plans, reflected ceiling plans, electrical plans and specifications) provided to Acuity Brands is incomplete or not current (i.e., newer versions exist), the accuracy of proposed design may be adversely affected. Once this lighting submittal is received by the customer or end-user (as applicable), it is the obligation of the customer or end-user (as applicable) to consult with a professional engineering advisor to determine whether the proposed design meets the applicable project requirements for lighting system performance, code compliance, safety, suitability and effectiveness for use in a particular application. In no event will Acuity Brands be responsible for any loss resulting from any use of any information contained in this lighting submittal.



Prairie Grove, Geneva IL, 2392-A2

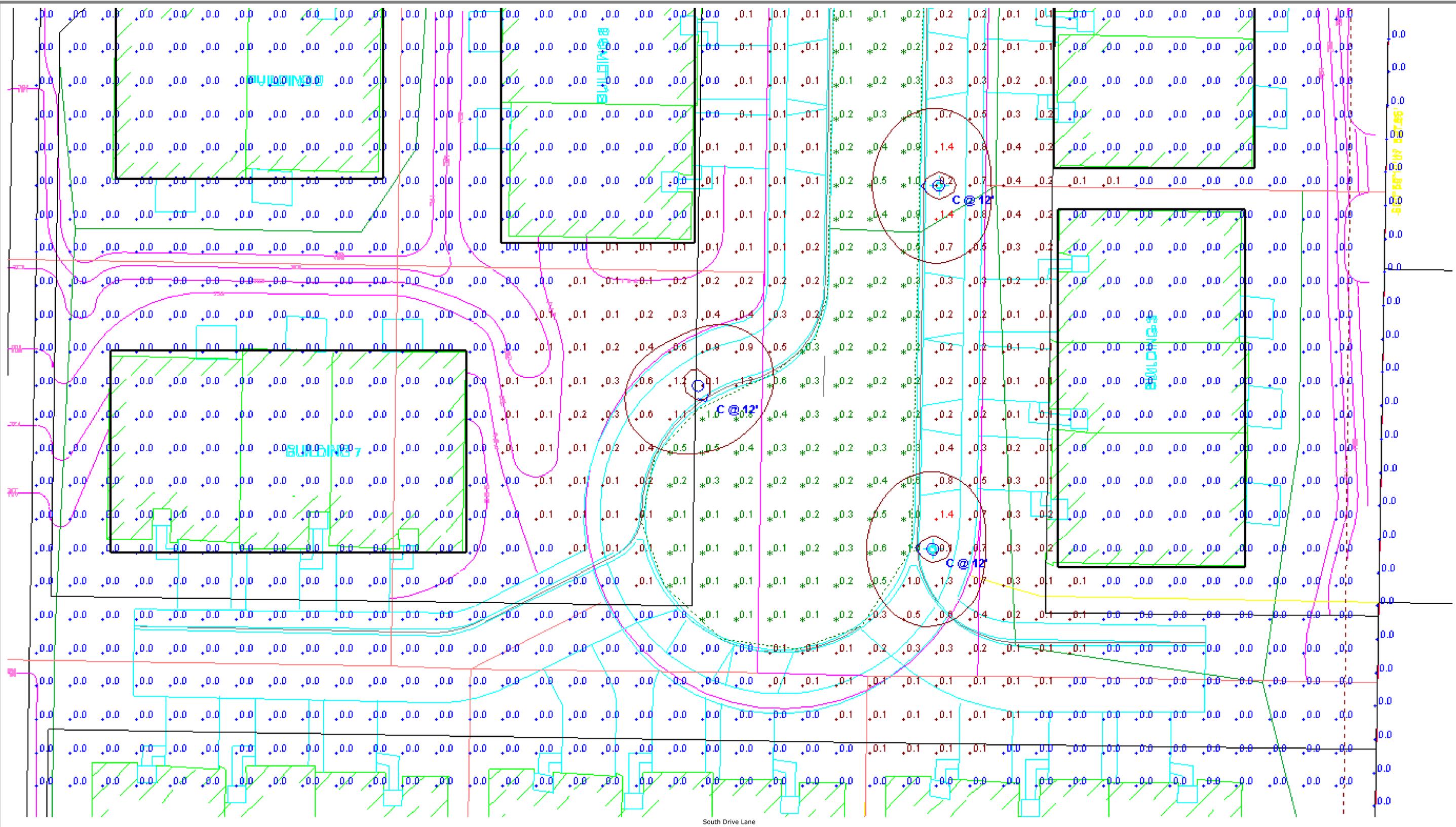
Designer: RMorgan  
 Date: 11/22/2024  
 Scale: Not to Scale  
 Drawing No: A2  
 Summary



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