VILLAGE OF WINNEBAGO

REGULAR BOARD MEETING AGENDA

Monday, December 09, 2024 at 6:00 PM

108 West Main Street and Virtually

©

To access meeting from any device: https://global.gotomeeting.com/join/671034949

Or by (Toll Free): 1 866 899 4679 | Access Code: 671-034-949

1. **RECORDING OF THE MEETING**
2. **CALL TO ORDER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **ESTABLISHMENT OF A QUORUM**
6. **MEETING GUIDELINES**

   Discussion and Vote to Allow an Absent Trustee to Vote By Phone or Other Allowable Means.
7. **DISCLOSURE OF ANY CONFLICT OF INTEREST**
8. **CHANGES TO AGENDA**
9. **PUBLIC COMMENT**

   It is recommended that a written request to address the Village Board by non-members should be submitted via mail, hand delivery, or the Village Website to the Village of Winnebago Office located at 108 West Main Street, Winnebago, Illinois, 61088, by 12:00 Noon on the day of the meeting scheduled by the Village authorities in which the speaker would like to participate. Alternatively, speakers may fill out the form at the meeting to sign up for public comment. Each speaker is limited to three (3) minutes. A maximum of thirty (30) minutes shall be allowed for public comment at each meeting.
10. **CONSENT AGENDA**

    Items included in the consent agenda will be denoted with an asterisk (*). All items on the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and placed on the active agenda to be discussed and approved separately.

11. APPROVAL OF MINUTES

- **a.** ***Approval of Board Trustees Meeting Minutes from November 11, 2024**

12. APPROVAL OF BILLS

- **a.** *Approval of Invoices Presented for Payment $130,492.19
- **b.** *Post-Board Packet bills for approval within 30 days of receipt, per Local Government Prompt Payment Act (50 ILCS 5051)

13. PRESIDENT

- **a.** President's Report- December 2024

14. CLERK'S REPORT

15. TREASURER'S REPORT

- **a.** December Treasurer's Report
- **b.** Line-Item Transfers

16. ADMINISTRATIVE REPORTS

- **a.** Chief of Police Monthly Statistics Report
- **b.** Fehr-Graham – Engineering Report
- **c.** Code Enforcement & Building Officer Monthly Report
- **d.** Public Works Monthly Water Usage and Production Reports
- **e.** Village Administrator Monthly Report

17. QUESTIONS FROM TRUSTEES/STAFF

18. PUBLIC WORKS COMMITTEE/REPORTS/REQUESTS

- **a.** Ordinance Authorizing the Village of Winnebago to Borrow Funds from the Public Water Supply Loan Program
- **b.** Ordinance Establishing Requirements for Access to Premises by Village Personnel for any Action Necessary Re: Water Meter Installation, Maintenance, and Replacement

19. COMMUNITY DEVELOPMENT COMMITTEE/REPORTS/REQUESTS

20. POLICE COMMITTEE/REPORTS/REQUESTS

21. FINANCE COMMITTEE/REPORTS/REQUESTS

- **a.** Ordinance Levying Taxes for all Corporate Purposes for the Village of Winnebago, Illinois, for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024
- **b.** Supplemental Appropriations Ordinance Appropriating for One or More Corporate Purposes of the Village of Winnebago, for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024

22. LIQUOR COMMITTEE/REPORTS/REQUESTS

23. ADMINISTRATIVE TEAM/REPORTS/REQUESTS

24. ZONING COMMISSION/REPORTS/REQUESTS

25. EXECUTIVE SESSION (CLOSED SESSION) Pursuant to 5ILCS 120/2(c)

26. NEW BUSINESS

27. TABLED/DEFERRED ITEMS

28. UPCOMING MEETINGS

Additional Committee of the Whole Meeting for Budget and Review

29. ADJOURNMENT

Posted: December 04, 2024 at 3:30 p.m. at 108 W. Main Street, Winnebago, IL and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491
/s/ Kellie Symonds, Deputy Clerk

The Board of Trustees of the Village of Winnebago met in person November 11, 2024, at 6:00 P.M. with President Franklin J. Eubank, Jr. presiding. The link for the employees and the public to attend remotely was made available through GoToMeeting.

ROLL CALL: ACKERMAN – KIM - LEFEVRE - PITNEY -present
MCKINNON attended remotely
SMITH - absent

Guests in person: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, Chief Jeff White, Sergeant Nick Haff, Public Works Director Chad Insko, Treasurer Dana Novinson, Deputy Clerk Kellie Symonds, Fire Chief Loria, Charlie Cunningham, and Scott Olson; Luke Ziegler of Fehr Graham attend remotely.

A motion was made by MR. LEFEVRE, seconded by MR. KIM to allow Trustee MCKINNON to fully participate in the meeting as he is out of town on business. Motion carried on a voice vote.

A quorum was established.

No conflict of interest was noted.

9. PUBLIC COMMENT
No one requested the opportunity to address the Board.

8. CHANGES TO THE AGENDA
President Eubank requested that item 24a be moved up to after the consent agenda.

10. CONSENT AGENDA
A motion was made by MR. LEFEVRE, seconded by MR. KIM to approve the Consent Agenda items. Motion carried on a unanimous roll call vote of those present.

11. APPROVAL OF MINUTES:
    a. Approval of Board of Trustees Meeting Minutes from October 14, 2024
12. APPROVAL OF BILLS
    a. Approval of Invoices Presented for Payment - $130,492.19
    b. Post-Board Packet bills for approval within 30 days of receipt, per Local Government Prompt Payment Act (50 ILCS 5051) – NONE
13. PRESIDENT
    b. Snowmobile Trail on Village Property
21. FINANCE COMMITTEE/REPORTS/REQUESTS
    a. Line-Item Transfer

24. ZONING COMMISSION/REPORTS/REQUESTS

a. Zoning held a public hearing to gather public input on allowing a crematorium. Some people attended. Zoning recommended it be allowed with it not being visible, audible or expel odor and it was found that any of these exceptions would be rare. A motion was made by MR. LEFEVRE, seconded by MR. PITNEY to adopt Ordinance 2024-22 ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A CREMATORY AT 602 N. ELIDA STREET, WINNEBAGO, ILLINOIS. Motion carried on a unanimous roll call vote of those present.

13. PRESIDENT
    a. The President's Report was included in the packet.

14. CLERK'S REPORT
    a. A motion was made by MR. LEFEVRE, seconded by MR. KIM to adopt the 2025 Meeting dates as presented. (see attached). Motion carried on a voice vote.

15. TREASURER'S REPORT
    b. The Treasurer's Report was included in the packet.

16. ADMINISTRATIVE REPORTS were included in the packet.

17. QUESTIONS FROM TRUSTEES/STAFF - There were no questions from Trustees or Staff

18. PUBLIC WORKS COMMITTEE/REPORT/REQUESTS
    a. A motion was made by MR. LEFEVRE, seconded by MR. ACKERMAN to adopt Resolution 2024-29R A RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR THE 2024 MFT PROJECT. Motion carried on a unanimous roll call vote of those present.
    b. A motion was made by MR. LEFEVRE, seconded by MR. KIM to adopt Resolution 2024-30R A RESOLUTION APPROVING THE PAY APPLICATION NO. 2 FOR THE 2024 MFT PROJECT. Motion carried on a unanimous roll call vote of those present.
    c. A motion was made by MR. ACKERMAN, seconded by MR. LEFEVRE to waive the first reading and adopt Ordinance 2024-23 AN ORDINANCE ESTABLISHING RULES AND REGULATIONS FOR CONSTRUCTING FACILITIES WITHIN THE VILLAGE RIGHT-OF-WAY. Motion carried on a unanimous roll call vote of those present. A Right-of-Way permit application form was approved for use and will be amended as needed.

19. COMMUNITY DEVELOPMENT COMMITTEE/REPORTS/REQUESTS
    a. A motion was made by MR. KIM, seconded by MR. LEFEVRE to adopt Ordinance 2024-24 AN ORDINANCE ADOPTING CERTAIN 2021 EDITION INTERNATIONAL CODE COUNCIL CODES, 2014 ILLINOIS PLUMBING CODE, 2020 NATIONAL ELECTRICAL CODE, AND 2021 NATIONAL FIRE PROTECTION ASSOCIATION LIFE SAFETY CODE, WITH CERTAIN AMENDMENTS OR ADDITIONS, AND REVOKING, REPLACING, AND SUPERSEDING ORDINANCES NO. 2018-09 AND 2022-01 PERTAINING TO THE SAME. Motion carried on a unanimous roll call vote of those present. It was noted that the codes were available for the public to inspect electronically for thirty days as required. Attorney Gaziano thanked Charlie Cunningham from Win-Bur-Sew for all of his help on the ordinance.

20. POLICE COMMITTEE/REPORTS/REQUEST
    a. A motion was made by MR. LEFEVRE, seconded by MR. KIM to adopt Resolution 2024-31R RESOLUTION TO ADOPT AMENDMENT TO LEXIPOL POLICY 1039. Motion carried on a unanimous roll call vote of those present.

21. FINANCE COMMITTEE/REPORTS/REQUESTS No items for discussion

22. LIQUOR COMMITTEE/REPORTS/REQUESTS – No items for discussion

23. ADMINISTRATIVE TEAM/REPORTS/REQUESTS

a. Mr. Dienberg gave an update for the Strategic Plan. Up next will be the business community followed by person-to-person meetings with the Trustees January 22 and 23, 2025. This will be followed by a leadership workshop.

b. A motion was made by MR. KIM, seconded by MR. LEFEVRE to accept the Delta Dental and Delta Vision quoted rates for 2025 and 2026. Motion carried on a unanimous roll call vote of those present.

c. Mr. Dienberg explained the planned changes for the office structure beginning in 2025. There will be two utility billing clerks (Utility Billing 1 and 2); the Utility Billing Clerk 2 working about 30 hours per week and the Utility Billing Clerk 1 working about 20 hours per week. Another change projected would be to reduce the Deputy Clerk to part-time and have an Assistant Deputy Clerk working full-time. The job descriptions for all positions will be drafted. Later MR. ACKERMAN questioned the part-time hours for the office instead of a full-time position. It was explained that having two people is more advantageous, as backup is available when one leaves as well as more people to work through busy times as well as cost.

26. NEW BUSINESS

a. The Certificate of Membership in Illinois Municipal League was shared.

b. Northern Illinois Council of Government will hold their luncheon December 11, 2024.

c. MR. KIM asked about the monthly Police Department Statistics. It was noted that domestic violence cases are down.

25. EXECUTIVE SESSION (CLOSED SESSION) Pursuant to 5ILCS 120(c)–

A motion was made by MR. LEFEVRE, seconded by MR. KIM to go into closed session at 7:17 p.m. to discuss possible employee compensation and a possible title change for an employee of the police department based on their evaluation and performance. Motion carried on a unanimous roll call vote of those present.

The Board with the same Trustees present returned to Regular Session at 7:50 p.m. Guests Attorney Mary Gaziano and Village Administrator Joesph Dienberg.

23. ADMINISTRATIVE TEAM/REPORTS/REQUESTS

c. Mr. Dienberg explained the Board had no objections to the following changes to the office structure to begin in January 2025 with about ten percent increases to their present pay rates.

Utility Billing Clerk 2 (Stephanie King) to work about 29.75 hours per week.
Utility Billing Clerk 1 (open) to be hired through Furst Staffing to work about 20 hours per week.
Assistant Deputy Clerk (Rachel Windgassen) to be full-time.
Deputy Clerk (Kellie Symonds) to become part-time and work 30 hours per week.

The Treasurer will supervise the Utility Billing.

d. The title for Nicholas Haff will become Lieutenant as soon as possible. This change is the result of his recent evaluation and his performance.

Job Description for all positions will be completed soon.

27. TABLED/DEFERRED ITEMS – none

28. UPCOMING MEETINGS

29. ADJOURNMENT
A motion was made by MR. LEFEVRE, seconded by MR. KIM to adjourn 7:56 p.m. Motion carried on a voice vote.

UNAPPROVED

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Sally Jo Huggins, Village Clerk

2025 Meeting Dates

The regular meetings for the Board of Trustees of the Village of Winnebago, Illinois will be held at the Village Board Room at 108 West Main Street, at 6:00 p.m. on the following dates:

January
Wednesday, January 1, 2025 - Cancelled
Wednesday, January 15, 2025
February
Wednesday, February 5, 2025
Wednesday, February 19, 2025
March
Wednesday, March 5, 2025
Wednesday, March 19, 2025
April
Wednesday, April 2, 2025
Wednesday, April 16, 2025
May
Wednesday, May 7, 2025
Wednesday, May 21, 2025
June
Wednesday, June 4, 2025
Wednesday, June 18, 2025

July
Wednesday, July 2, 2025
Wednesday, July 16, 2025
August
Wednesday, August 6, 2025
Wednesday, August 20, 2025
September
Wednesday, September 3, 2025
Wednesday, September 17, 2025
October
Wednesday, October 1, 2025
Wednesday, October 15, 2025
November
Wednesday, November 5, 2025
Wednesday, November 19, 2025
December
Wednesday, December 3, 2025
Wednesday, December 17, 2025

Committee of the Whole meetings will be held immediately following each of the Regular Monthly Meetings of the Board of Trustees.

Notice of special meetings will be posted online at www.villageofwinnebago.com and emailed to All Board Members and interested persons upon request, when time permits.

Sincerely,

APPROVED: NOVEMBER 11, 2024

Sally Jo Huggins
Village Clerk

Warrant List

December 9, 2024
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $ 130,492.19
Section 2: Invoices over $5,000 - $ 94,101.74

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: $ 107,713.48

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE:12/09/2024 THRU 12/09/2024

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5511652581	CYLINDER RENTAL	R	12/09/2024	24.93		026207		24.93
000108	BADGER METER INC							
I-80179273	ORION CELLULAR LTE SERV	R	12/09/2024	1,168.50		026208		1,168.50
000117	BONNELL INDUSTRIES INC							
I-0217964-IN	WESTERN DEFLECTOR KIT	R	12/09/2024	244.80		026209		
I-0217965-IN	MOLDBOARD/BIG BOX/MOUNT KIT	R	12/09/2024	4,901.65		026209		
I-0218253-IN	SPINNER DISC, 18" POLYURETHANE	R	12/09/2024	95.00		026209		5,241.45
000688	BOVES' AUTO & TRUCK SERVICE LL							
I-87366	22 EXPLORER- SERVICE/TIRE KIT	R	12/09/2024	41.76		026210		41.76
000367	CITY OF ROCKFORD							
I-75003890	WATER ANALYSIS	R	12/09/2024	120.00		026211		120.00
000624	CONNOR CO.							
C-S011126758.001	UNIV IGNITION MODULE	R	12/09/2024	149.72CR		026212		
I-S011123116.001	UNIV IGNITION MODULE	R	12/09/2024	149.72		026212		
I-S011126741.001	RADIANT IGNITION CONTROL MOD	R	12/09/2024	262.77		026212		262.77
000100	CONSERV FS							
I-108025412	AKROGOLD FUEL	R	12/09/2024	860.21		026213		
I-108025587	AKROGOLD UNL FUEL	R	12/09/2024	889.09		026213		
I-45058229	SIZZLE PRO ICE MELTER	R	12/09/2024	74.32		026213		1,823.62
000038	DIAMOND PROPERTY MAINTENANCE,							
I-24065	OCTOBER CLEANING	R	12/09/2024	160.00		026214		
I-24069	NOV CLEANING	R	12/09/2024	160.00		026214		320.00
000608	FBI-LEEDA							
I-300097850	MEMBERSHIP-WHITE	R	12/09/2024	50.00		026215		
I-300097894	MEMBERSHIP- HAFF	R	12/09/2024	50.00		026215		100.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0509205	METER PIT LID/CUSHION	R	12/09/2024	12.96		026216		12.96
000083	FOUR RIVERS SANITATION AUTHORI							
I-142	FULLER CREEK FUTURE-PYMT 7/40	R	12/09/2024	30,495.44		026217		30,495.44
000044	GAZIANO,ATTORNEY MARY							
I-202411272557	INVOICES #22712-22721 (MAR 23)	R	12/09/2024	4,712.95		026218		
I-202412022562	INVOICES #22727- 22740 APR-MAY	R	12/09/2024	10,637.52		026218		15,350.47

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000536	GILL'S FREEPORT DISPOSAL							
I-23382571T087	GILLS NOV STATEMENT	R	12/09/2024	18,610.62		026219		18,610.62
010634	HACH COMPANY							
I-14259043	DEIONIZED 4L, FLUORIDE	R	12/09/2024	405.38		026220		405.38
000322	HAFF, NICHOLAS							
I-202411132547	INSURANCE DEDUCTIBLE REIMBURS	R	12/09/2024	2,000.00		026221		2,000.00
000349	JACK'S TIRE							
I-1-341120	2022 EXPLORER- EAGLE ENFORCER	R	12/09/2024	146.00		026222		146.00
000165	LAKESIDE INTERNATIONAL TRUCKS							
I-7275212P	FILTER, LUBE AND ASSY OIL	R	12/09/2024	235.05		026223		235.05
000412	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100039394	OCT 24 CONTRACT FEE/4 SEARCHES	R	12/09/2024	44.00		026224		
I-1351314-20240831	AUGUST 2024 CONTRACT FEE	R	12/09/2024	42.50		026224		86.50
000307	MANHEIM, CASPER							
I-24-12	DEC CODE ENFORCEMENT	R	12/09/2024	960.00		026225		
I-24-12B	DEC BUILDING INSPECTOR	R	12/09/2024	1,000.00		026225		1,960.00
000731	MENARDS - CHERRY VALLEY							
I-69673	BRITEBAND, LADDER, HDLMP	R	12/09/2024	160.16		026226		
I-70547	WINDSHIELD WASH, LED LIGHTS	R	12/09/2024	144.74		026226		304.90
000415	MERIDIAN NURSERY INC							
I-202412022559	4 PALLET BOULDERS	R	12/09/2024	300.00		026227		300.00
000360	MIDWEST METER, INC.							
I-0172859-IN	ORION CELLULAR METERS X5	R	12/09/2024	818.14		026228		818.14
000835	MONROE TRUCKING EQUIPMENT							
I-44188	MOTOR EXT SHFT, SEAL KIT	R	12/09/2024	507.81		026229		507.81
000689	MOORE'S SURFACE SOLUTIONS							
I-202412022561	PRESSURE WASHER RENTAL	R	12/09/2024	600.00		026230		600.00
000682	MUNICIPAL CLERKS OF ILLINOIS							
I-202411112543	MCI 2025 MEMBERSHIP-HUGGINS	R	12/09/2024	55.00		026231		
I-202411112544	MCI 2025 MEMBERSHIP-SYMONDS	R	12/09/2024	55.00		026231		110.00

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	NAPA AUTO PARTS							
I-670335	ELECTRICAL CONNECTOR	R	12/09/2024	34.99		026232		
I-670606	OIL FILTER 22" TRICO ICE BLADE	R	12/09/2024	179.88		026232		214.87
000023	NITE							
I-60	14PLY ALL STEEL, VALVE STEM	R	12/09/2024	636.00		026233		
I-61	2000W INVERTER	R	12/09/2024	550.00		026233		1,186.00
000365	OLSON TREE SERVICE							
I-361	TREE REMOVAL-SEWARD & BLUFF	R	12/09/2024	1,700.00		026234		1,700.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-247224126	FLUORIDE BY PROBE	R	12/09/2024	114.00		026235		114.00
016054	PDC PRECISION DRIVE AND CONTRO							
I-3462357	SAW PRUNNING 8" M18	R	12/09/2024	279.27		026236		279.27
000378	PINNON							
I-202411272554	EMPLOYEE/BOARD HOLIDAY PARTY	R	12/09/2024	267.56		026237		267.56
000051	POSTMASTER							
I-202411132548	POSTAGE FOR WATER BILLS	R	12/09/2024	750.00		026238		750.00
000428	R K DIXON							
I-IN5555007	8/5/24-11/4/24 METERED PRINT	R	12/09/2024	551.46		026239		551.46
000357	R.J. BOWERS DISTRIBUTORS, INC.							
I-0307063	PLUG AND COUPLERS	R	12/09/2024	32.50		026240		32.50
016045	RAY O'HERRON CO.,INC.							
I-2376341	PANELS, CONCEAL CARRIER-HAFF	R	12/09/2024	982.00		026241		982.00
000291	ROCK VALLEY CULLIGAN							
I-0674304	COOLER RENTAL NOV 24	R	12/09/2024	43.45		026242		
I-0676256	DECEMBER COOLER RENTAL	R	12/09/2024	43.45		026242		86.90
000017	ROCK VALLEY PUBLISHING							
I-464427	MEETING SCHEDULE	R	12/09/2024	114.00		026243		
I-464643	APPROPRIATION ORD HEARING	R	12/09/2024	116.38		026243		230.38
000422	ROCKFORD INFORMATION TECHNOLOG							
I-39919	NOV ACRONIS CLOUD BACKUP	R	12/09/2024	60.00		026244		
I-39928	NOV DATTO CLOUD BACKUP	R	12/09/2024	140.00		026244		
I-39930	NOV REMOTE MONITORING	R	12/09/2024	127.00		026244		327.00

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE:12/09/2024 THRU 12/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000033	ROGERS READY MIX & MATERIALS							
I-328766	TORP SAND, SEWER BEDDING	R	12/09/2024	709.60		026245		709.60
000686	SAFE STEP LLC							
I-4453	EVALUATE//REPAIR SIDEWALKS	R	12/09/2024	10,000.00		026246		10,000.00
000260	STRAND ASSOCIATES, INC.							
I-0217760 3736.006	SCADA ONGOING MAINTENANCE	R	12/09/2024	499.81		026247		499.81
000825	SULLIVAN'S FOODS							
I-202411272555	OCTOBER CHARGES	R	12/09/2024	375.64		026248		375.64
000477	SUNSET LAW ENFORCEMENT							
I-0010998-IN	AMMUNITION	R	12/09/2024	468.10		026249		
I-0011008-IN	AMMUNITION	R	12/09/2024	1,027.00		026249		1,495.10
000865	TJ CONEVERA'S INC							
I-TJ-INVOICE-24-393	AMMUNITION	R	12/09/2024	284.00		026250		284.00
000411	UNIFORM DEN EAST INC							
I-94319	LIEUTENANT BARS/EMBLEMS: HAFF	R	12/09/2024	271.98		026251		271.98
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 NOV 24	600 W SOPER ST	R	12/09/2024	6.42		026252		
I-03-4204-01 NOV 24	600 W SOPER ST	R	12/09/2024	38.12		026252		
I-03-5350-00 NOV 24	108 W MAIN ST	R	12/09/2024	11.64		026252		
I-07-1467-00 NOV 24	400 E MCNAIR RD WELL #3	R	12/09/2024	19.57		026252		75.75
000623	WANLESS BROTHERS MOVING & STOR							
I-7890	NOVEMBER MONTHLY STORAGE	R	12/09/2024	50.00		026253		50.00
000308	WIN-BUR-SEW FIRE DISTRICT							
I-202411272556	PLAN REVIEW FOR PERMIT #24-92	R	12/09/2024	250.00		026254		250.00
000616	XEROX FINANCIAL SERVICES							
I-6425451	XEROX: DEC CONTRACT PAYMENT	R	12/09/2024	333.52		026255		333.52
000536	GILL'S FREEPORT DISPOSAL							
I-22470384T087.2	OCT 23 INVOICE CORRECTION	R	12/09/2024	5,599.84		026256		5,599.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50			107,713.48	0.00	107,713.48
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	50	107,713.48	0.00	107,713.48
BANK: AP TOTALS:	50	107,713.48	0.00	107,713.48
REPORT TOTALS:	50	107,713.48	0.00	107,713.48

SECTION 2:

WARRANT LIST

Invoices Over $5,000

$ 85,297.82

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE:12/09/2024 THRU 12/09/2024

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000117	BONNELL INDUSTRIES INC							
I-0217964-IN	WESTERN DEFLECTOR KIT	R	12/09/2024	244.80		026209		
I-0217965-IN	MOLDBOARD/BIG BOX/MOUNT KIT	R	12/09/2024	4,901.65		026209		
I-0218253-IN	SPINNER DISC, 18" POLYURETHANE	R	12/09/2024	95.00		026209		5,241.45
000083	FOUR RIVERS SANITATION AUTHORI							
I-142	FULLER CREEK FUTURE-PYMT 7/40	R	12/09/2024	30,495.44		026217		30,495.44
000044	GAZIANO,ATTORNEY MARY							
I-202411272557	INVOICES #22712-22721 (MAR 23)	R	12/09/2024	4,712.95		026218		
I-202412022562	INVOICES #22727- 22740 APR-MAY	R	12/09/2024	10,637.52		026218		15,350.47
000536	GILL'S FREEPORT DISPOSAL							
I-23382571T087	GILLS NOV STATEMENT	R	12/09/2024	18,610.62		026219		18,610.62
000686	SAFE STEP LLC							
I-4453	EVALUATE//REPAIR SIDEWALKS	R	12/09/2024	10,000.00		026246		10,000.00
000536	GILL'S FREEPORT DISPOSAL							
I-22470384T087.2	OCT 23 INVOICE CORRECTION	R	12/09/2024	5,599.84		026256		5,599.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			85,297.82	0.00	85,297.82
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	6	85,297.82	0.00	85,297.82
BANK: AP TOTALS:	6	85,297.82	0.00	85,297.82
REPORT TOTALS:	6	85,297.82	0.00	85,297.82

Treasurer's Report

November 11, 2024
Board Meeting

Cash Reports

Section 1: Cash Balances as of October 31, 2024
Monthly Cash Flow Report
Credit Card October Recap
Bank Reconciliations October 2024

Budget Details

Section 2: Revenue & Expenditures Report as of 11/30/24

Line-Item Transfers

Section 3: Proposed Line-Item Transfers – None

Construction in Progress & other Tracking

Section 4: ComEd Utility Tax Tracking
Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

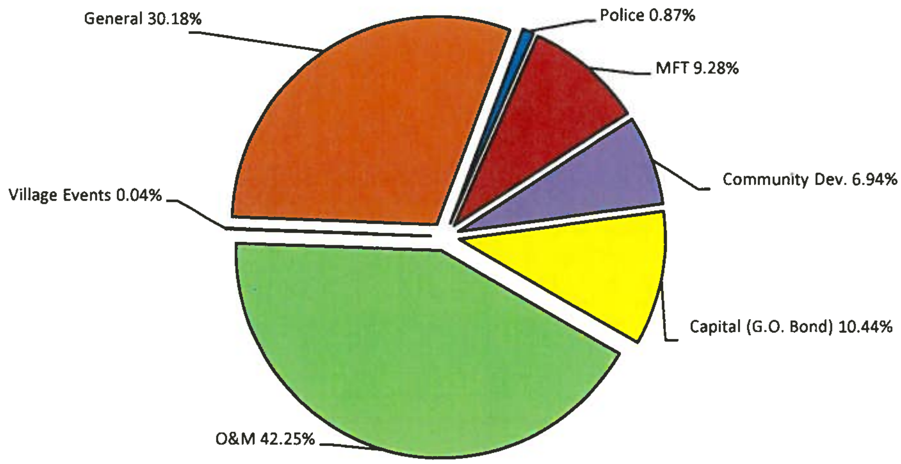
SECTION 1:

CASH REPORTS

Cash Balances as of October 31, 2024
Monthly Cash Flow Report as of October 31, 2024

Bank Reconciliations October 31, 2024
Credit Card Statement Recap

Cash Balances & Sinking Funds
October 2024



		Ending Balance		
General Fund			**Sinking Funds**	
First National Bank	$	105,120.33	Admin	$ 21,450.00
Illinois National Bank	$	979.58	Streets Equipment	$ 64,850.50
Illinois Funds - General	$	1,839,704.20	Street Project Fund	$ 100,000.00
General subtotal	$	1,945,804.11		$ 186,300.50
Police				
Illinois Funds-Police	$	51,470.09	**Sinking Funds**	
Illinois National Bank	$	776.55	Police Cannabis	$ 25,000.00
General subtotal	$	52,246.64		
Motor Fuel Tax Fund			**Sinking Funds**	
First National Bank	$	19,717.75	MFT	$ 30,346.63
Illinois Funds	$	320,506.77		
General subtotal	$	340,224.52		
Community Development Fund			**Sinking Funds**	
First National Bank	$	265,114.28	Park Equipment	$ 2,000.00
Strategic Reserves				
Illinois Funds	$	360,798.51		
First National Holding	$	250,000.00		
General subtotal	$	610,798.51		
Operations and Maintenance			**Sinking Funds**	
First National Bank	$	268,593.32	O&M Equipment	$ 21,765.08
Illinois National Bank	$	1,000.00		
Illinois Funds	$	2,194,894.39		
General subtotal	$	2,464,487.71		
Village Events (4th of July)				
First National Bank	$	12,404.87		

Cash subtotals	$	5,691,080.64
Sinking Funds (committed)	$	(265,412.21)
Grand Total	**$**	**5,425,668.43**

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
October 2024

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total Sept 30	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/ Obligated	Available Funds
01	General	$2,064,302.60	169,863.89	183,773.16	2,417,939.65	24,400.84	2,442,340.49	(124,047.12)	2,318,293.37
15	MFT	$328,029.64	12,862.88	-	340,892.52	668.00	341,560.52	(17,097.74)	323,794.78
17	Community Development	$293,908.78	16,296.12	15,365.52	325,570.42	29,650.10	355,220.52	(16,500.00)	338,720.52
24	Strategic Reserves	$359,286.56	1,511.95	-	360,798.51	-	360,798.51		349,752.01
51	RRWRD Escrow	$250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	$2,407,137.25	143,900.82	97,398.72	2,648,436.79	(21,678.93)	2,626,757.86	-	2,626,757.86
90	Village Events (4th of July)	$4,381.78	8,023.09	-	12,404.87	-	12,404.87		12,404.87
		$5,707,046.61	**352,458.75**	**296,537.40**	**6,356,042.76**	**33,040.01**	**6,389,082.77**	**(157,644.86)**	**6,219,723.41**

BANK RECONCILIATION

October 2024

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	incl acct 1165 Fund 51	Fund 90
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**
Bank Balances:								
First National Bank	24,060.67	105,120.33		19,717.75	265,114.28		268,593.32	12,404.87
Illinois Funds		1,839,704.20	51,470.09	320,506.77		360,798.51	2,194,894.39	
EPAY (INB)		979.58	776.55				1,000.00	
Sweep Accounts - Fund 41 moved to Fund 51 05/14-24							250,000.00	
Subtotals	24,060.67	1,945,804.11	52,246.64	340,224.52	265,114.28	360,798.51	2,714,487.71	12,404.87
Bank Adjustments:								
Disbursing Interest - Sept Interest	(347.98)	347.98						
Permit Deposit to Wrong Account 24-87 Cash					**75.00**		**(75.00)**	
IMRF Outstanding 10/09/24	**(6,541.38)**							
IMRF Outstanding 10/23/24	**(6,862.86)**							
Mars Payments - Deposits in Transit							161.53	
CC Payment - Deposit in Transit							177.95	
CC Payment - Deposit in Transit							81.02	
Web Payments - Deposits in Transit							917.33	
Outstanding Checks - Prior Year	(50.00)							
Outstanding Checks - August	(55.09)							
Outstanding Cks Oct	(8,206.86)							
Outstanding Com Ed - 4 Invoices	(46.62)							
Outstanding Com Ed	0.12							
Adjusted Bank Balance	1,950.00	1,946,152.09	52,246.64	340,224.52	265,189.28	360,798.51	2,715,750.54	12,404.87
General Ledger Beginning Balance	1,950.00	1,946,152.09	52,246.64	340,224.52	265,189.28	360,798.51	2,715,750.54	12,404.87
G/L Adjustments:								
G/L Final Adjusted Balance	1,950.00	1,946,152.09	**52,246.64**	**340,224.52**	**265,189.28**	**360,798.51**	**2,715,750.54**	**12,404.87**
Discrepencies	(0.00)	-	-	-	-	-	-	-

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296
10/03/2024- 11/01/2024

Rewards Balance: $ -

Date	Invoice	Account	Description	Total Invoice	RECEIPT & Signature
Kellie Symonds					
10/3/2024	ADOBE	01-41-593	ACROBAT PRO	$ 21.24	X
10/7/2024	AMAZON	01-41-659	TONER CARTRIDGE REPLACEMENT:DEPUTY CLERK	$ 53.09	X
		01-41-661	COFFEE POT REPLACEMENT	$ 26.89	X
		51-44-651	4" BINDERS: UTILITY BILLING	$ 38.56	X
10/7/2024	ADOBE	01-41-593	LICENSE: DEPUTY CLERK/ VILLAGE X3	$ 101.96	X
10/15/2024	GOTOMEETING	01-41-561	MONTHLY CHARGE	$ 74.03	X
10/15/2024	DOUBLETREE	01-41-562	X2 NIGHTS: MCI TRAINING	$ 288.96	X
10/17/2024	MICROSOFT	01-41-593	AZURE INFO PROTECT	$ 20.00	X
10/17/2024	MICROSOFT	01-41-593	EXCHANGE ONLINE	$ 40.00	X
10/17/2024	MICROSOFT	01-41-593	MICROSOFT 365	$ 26.92	X
10/17/2024	MICROSOFT	01-41-593	OFFICE 365	$ 100.05	X
10/17/2024	MICROSOFT	01-41-593	ONLINE SERVICES	$ 6.00	X
10/17/2024	MICROSOFT	01-41-593	SUBSCRIPTION CHARGE	$ 326.25	X
10/21/2024	SAMSCLUB	01-43-658	CHARCOAL AND LIGHTER FLUID: WING COOK OFF	$ 189.98	X
			Total	$ 1,313.93	
Jeff White					
			Total	$ -	
Chad Insko					
10/18/2024	PAYPAL* ILLINOISRUR	51-44-563	ILLINOIS RURAL WATER ASSOCIATION	$ 175.00	X
			Total	$ 175.00	
Joseph Dienberg					
10/28/2024	OPENAI CHATGPT SUBSCRIPT	01-41-561	MONTHLY SUBSCRIPTION	$ 20.00	X
			Total	$ 20.00	

Combined Total $ 1,508.93

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
as of November 30, 2024

Section 15. Item #a.

91.67% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300	CORPORATE TAX W/C	230,920.00	2,587.79	230,103.41	99.65	816.59
01-303	AUDIT TAX W/C	270.00	3.54	314.68	116.55	(44.68)
01-304	POLICE TAX W/C	275,430.00	3,087.09	274,499.13	99.66	930.87
01-305	IMRF W/C TAX	270.00	3.54	314.68	116.55	(44.68)
01-306	REVENUE RECAPTURE	2,500.00	13.46	1,196.41	47.86	1,303.59
01-308	TORT JUDGEMENT-LIAB INS W/C	270.00	3.54	314.68	116.55	(44.68)
01-309	ROAD BRIDGE TRANSFER IN W/C	12,100.00	123.71	13,576.12	112.20	(1,476.12)
01-315	COM ED UTILITY TAX	110,000.00	0.00	94,568.71	85.97	15,431.29
01-328	HEAVY LOAD PERMITS	500.00	75.00	545.00	109.00	(45.00)
01-341	INCOME TAX/LGDF	493,920.00	32,984.50	473,523.17	95.87	20,396.83
01-342	PPRT - REPLACEMENT TAX	50,000.00	0.00	36,548.42	73.10	13,451.58
01-343	IGA WHS RESOURCE OFFICER	98,813.00	0.00	95,778.96	96.93	3,034.04
01-344	POLICE GRANTS	30,000.00	0.00	20,429.00	68.10	9,571.00
01-345	SALES & RELATED TAX /MT	580,000.00	52,595.14	519,447.46	89.56	60,552.54
01-346	CANNABIS	4,822.00	361.38	4,325.05	89.69	496.95
01-347	POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348	POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349	LOCAL USE TAX	125,244.00	8,233.80	100,575.52	80.30	24,668.48
01-350	POLICE ADMIN. TOWING FINES	10,000.00	0.00	5,500.00	55.00	4,500.00
01-351	POLICE FINES	14,000.00	796.38	9,115.57	65.11	4,884.43
01-353	DUI FINES/SPEC VEHICLE	1,200.00	18.00	2,127.55	177.30	(927.55)
01-370	OTHER REVENUE	1,500.00	0.00	0.00	0.00	1,500.00
01-371	GRANTS	0.00	0.00	0.00	0.00	0.00
01-375	ROCK 39 ADMIN	6,756.00	564.00	7,335.29	108.57	(579.29)
01-381	INTEREST	84,000.00	0.00	82,491.42	98.20	1,508.58
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	4,537.50	91.67	412.50
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	8,250.50	0.00	(8,250.50)
01-388	MISC INCOME	3,000.00	0.00	91.29	3.04	2,908.71
01-389	EXCISE TAX	29,000.00	2,142.40	25,262.17	87.11	3,737.83
01-399	TRANSFER IN	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL REVENUES		2,297,465.00	104,005.77	2,010,771.69	87.52	286,693.31

EXPENDITURES

GENERAL ADMINISTRATIVE

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421	OFFICE SALARIES	39,353.00	2,298.81	38,103.36	96.82	1,249.64
01-41-426	DEPUTY CLERK	51,001.00	3,725.34	45,251.48	88.73	5,749.52
01-41-427	TREASURER	50,000.00	4,000.00	42,399.16	84.80	7,600.84

Section 15. Item #a.

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	30,000.00	2,312.32	22,545.11	75.15	7,454.89
01-41-431 ELECTED OFFICIALS	27,000.00	2,233.33	24,416.63	90.43	2,583.37
01-41-451 HEALTH INSURANCE	20,000.00	1,277.84	11,478.96	57.39	8,521.04
01-41-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-41-453 IDES/UNEMPLOYMENT INSURANCE	425.00	0.00	394.30	92.78	30.70
01-41-461 ADM SOCIAL SECURITY	11,789.00	903.33	10,593.38	89.86	1,195.62
01-41-463 ADM MEDICARE	2,757.00	211.28	2,477.64	89.87	279.36
01-41-465 IMRF BENEFITS	13,541.00	1,023.92	11,982.31	88.49	1,558.69
01-41-512 OFFICE & COMPUTER EQUIPMENT	16,180.00	327.00	15,405.30	95.21	774.70
01-41-521 WINGIS	900.00	0.00	880.50	97.83	19.50
01-41-530 PROFESSIONAL FEES/MISC	21,500.00	779.78	11,888.42	55.29	9,611.58
01-41-531 AUDIT	26,000.00	0.00	26,000.00	100.00	0.00
01-41-532 ENGINEERING	7,000.00	0.00	6,107.20	87.25	892.80
01-41-533 LEGAL	27,500.00	4,702.32	15,504.32	56.38	11,995.68
01-41-551 POSTAGE	1,400.00	0.00	563.94	40.28	836.06
01-41-552 TELEPHONE & INTERNET	3,050.00	326.65	3,063.22	100.43	(13.22)
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	230.38	897.76	81.61	202.24
01-41-560 EMPLOYEE WELFARE	750.00	0.00	707.35	94.31	42.65
01-41-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	110.00	1,851.34	88.16	248.66
01-41-562 TRAVEL EXPENSES	1,950.00	0.00	1,362.54	69.87	587.46
01-41-563 TRAINING/TUITION	2,500.00	0.00	2,458.41	98.34	41.59
01-41-564 CONFERENCES	5,000.00	0.00	1,202.50	24.05	3,797.50
01-41-565 CIVIC WEBSITE	8,200.00	0.00	7,967.40	97.16	232.60
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	12,615.00	50.46	12,385.00
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	15,000.00	1,208.07	12,765.97	85.11	2,234.03
01-41-594 IML/RENEWAL CONTRIBUTION	8,920.24	0.00	8,920.24	100.00	0.00
01-41-595 IML RISK MNG CLAIMS HAIL 2020	0.00	0.00	0.00	0.00	0.00
01-41-653 BUILDING WATER USAGE	440.00	30.48	339.86	77.24	100.14
01-41-658 MISC. EXPENSES	350.00	0.00	(2,687.11)	767.75-	3,037.11
01-41-659 OFFICE SUPPLIES	4,000.00	0.00	2,999.74	74.99	1,000.26
01-41-660 PRINTING	2,000.00	0.00	164.50	8.23	1,835.50
01-41-661 OFFICE MAINTENANCE	8,700.00	253.45	5,219.76	60.00	3,480.24
01-41-701 SULLIVAN'S PAYBACK AGREEMNT	20,597.00	0.00	20,596.07	100.00	0.93
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	553.67	58.28	396.33
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	3,615.76	0.00	65.79	1.82	3,549.97
01-41-833 EQUIPMENT SINKING FUND	5,000.00	0.00	0.00	0.00	5,000.00
01-41-953 CURES ACT 2020	0.00	0.00	0.00	0.00	0.00
01-41-959 TRANSFER OUT	0.00	(2,000.00)	143,000.00	0.00	(143,000.00)
TOTAL GENERAL ADMINISTRATIVE	467,569.00	23,954.30	510,056.02	109.09	(42,487.02)
STREET DEPARTMENT					
01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	4,200.00	26.06	2,122.66	50.54	2,077.34
01-42-424 SUPERVISOR STREETS/FLEETS	71,000.00	5,091.50	60,981.66	85.89	10,018.34
01-42-428 PUBLIC WORKS WAGES	93,100.00	7,412.10	73,188.52	78.61	19,911.48
01-42-451 HEALTH INSURANCE	23,400.00	1,154.39	12,697.22	54.26	10,702.78
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	450.00	0.00	304.49	67.66	145.51
01-42-461 ADM SOCIAL SECURITY	11,000.00	776.85	8,403.86	76.40	2,596.14

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-463 ADM MEDICARE	2,551.50	181.71	1,965.67	77.04	585.83
01-42-465 IMRF BENEFITS	14,547.26	1,037.84	10,995.73	75.59	3,551.53
01-42-511 MAINT. SERVICE-BUILDING	17,000.00	481.83	703.04	4.14	16,296.96
01-42-512 OFFICE & COMPUTER EQUIPMENT	1,500.00	0.00	255.87	17.06	1,244.13
01-42-513 MAINT. SERVICE-VEHICLES	12,000.00	414.93	9,152.54	76.27	2,847.46
01-42-514 MAINT. SERVICE-STREET	112,000.00	709.60	44,496.86	39.73	67,503.14
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	10,000.00	45,572.87	91.15	4,427.13
01-42-518 MAINT. SERVICE -EQUIPMENT	14,000.00	1,872.56	7,754.53	55.39	6,245.47
01-42-520 STREET PROJECT	100,000.00	0.00	819.00	0.82	99,181.00
01-42-521 WINGIS	950.00	0.00	880.50	92.68	69.50
01-42-530 PROFESSIONAL FEES/MISC	750.00	0.00	566.16	75.49	183.84
01-42-532 ENGINEERING	24,000.00	0.00	6,911.30	28.80	17,088.70
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	1,700.00	8,877.99	110.97	(877.99)
01-42-552 TELEPHONE & INTERNET	4,500.00	352.66	3,580.22	79.56	919.78
01-42-576 COM ED / STREET LIGHTS	40,000.00	3,196.11	37,421.11	93.55	2,578.89
01-42-594 IML/RENEWAL CONTRIBUTION	12,000.00	0.00	11,897.16	99.14	102.84
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	9,760.24	179.24	8,238.73	84.41	1,521.51
01-42-655 FUEL/GREASE/OIL	17,500.00	874.66	13,138.97	75.08	4,361.03
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	33,000.00	0.00	32,149.50	97.42	850.50
01-42-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-833 STREET SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-959 TRANSFER OUT	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL STREET DEPARTMENT	743,209.00	35,462.04	403,076.16	54.23	340,132.84
POLICE					
01-43-421 OFFICE SALARIES	5,325.00	0.00	0.00	0.00	5,325.00
01-43-422 POLICE CHIEF	107,200.00	7,983.16	95,063.54	88.68	12,136.46
01-43-423 PART-TIME OFFICERS	5,000.00	371.00	1,871.00	37.42	3,129.00
01-43-424 FULL-TIME OFFICERS	409,300.00	25,829.26	349,830.34	85.47	59,469.66
01-43-425 POLICE OVERTIME	18,000.00	236.00	7,126.54	39.59	10,873.46
01-43-427 SCHOOL RESOURCE OFFICER	75,676.00	5,832.74	55,864.84	73.82	19,811.16
01-43-451 HEALTH INSURANCE	113,000.00	8,152.70	90,201.21	79.82	22,798.79
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	2,000.00	3,000.00	100.00	0.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	1,200.00	0.00	1,039.64	86.64	160.36
01-43-461 ADM SOCIAL SECURITY	38,780.00	2,495.65	31,604.87	81.50	7,175.13
01-43-463 ADM MEDICARE	9,069.00	583.67	7,391.45	81.50	1,677.55
01-43-465 IMRF BENEFITS	51,085.00	3,310.13	40,795.41	79.86	10,289.59
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	271.98	6,036.63	92.87	463.37
01-43-471 VESTS	2,000.00	982.00	2,490.23	124.51	(490.23)
01-43-512 OFFICE & COMPUTER EQUIPMENT	13,500.00	0.00	7,043.14	52.17	6,456.86
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,247.00	0.00	0.00	0.00	5,247.00
01-43-514 A/V COMMUNICATIONS	22,152.00	0.00	21,988.00	99.26	164.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	894.42	44.72	1,105.58
01-43-520 SQUAD CAR MAINTENANCE (ALL)	11,000.00	187.76	3,260.23	29.64	7,739.77
01-43-521 WINGIS	450.00	0.00	440.26	97.84	9.74
01-43-523 SQD 120 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-525 SQD 117 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-530 PROFESSIONAL FEES/MISC.	11,135.00	105.20	3,753.40	33.71	7,381.60
01-43-531 911 DISPATCH SERVICES	19,286.00	0.00	19,285.45	100.00	0.55
01-43-533 LEGAL	12,000.00	1,358.70	4,892.45	40.77	7,107.55

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-534 LEXIPOL	4,851.00	0.00	4,760.57	98.14	90.43
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	2,500.00	0.00	1,240.00	49.60	1,260.00
01-43-551 POSTAGE	250.00	0.00	82.51	33.00	167.49
01-43-552 TELEPHONE & INTERNET	3,150.00	300.22	2,797.21	88.80	352.79
01-43-553 CELL PHONES	4,100.00	344.06	3,740.51	91.23	359.49
01-43-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	700.00	100.00	230.00	32.86	470.00
01-43-562 TRAVEL EXPENSES	1,000.00	0.00	49.31	4.93	950.69
01-43-563 TRAINING/TUITION	10,000.00	1,779.10	4,461.79	44.62	5,538.21
01-43-594 IML/RENEWAL CONTRIBUTION	29,000.00	0.00	27,890.27	96.17	1,109.73
01-43-653 POLICE GARAGE WATER USAGE	350.00	18.84	288.56	82.45	61.44
01-43-655 FUEL/GREASE/OIL	18,000.00	1,446.94	16,273.45	90.41	1,726.55
01-43-658 MISC. EXPENSES	4,000.00	0.00	2,038.23	50.96	1,961.77
01-43-660 PRINTING	581.00	0.00	495.75	85.33	85.25
01-43-830 SMALL EQUIP. PURCH OR RENTAL	20,300.00	0.00	17,320.00	85.32	2,980.00
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	21,000.00	0.00	9,920.17	47.24	11,079.83
01-43-832 EQUIPMENT SINKING FUND	25,000.00	0.00	0.00	0.00	25,000.00
01-43-953 GRANTS	0.00	0.00	0.00	0.00	0.00
01-43-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,086,687.00	63,689.11	845,461.38	77.80	241,225.62
TOTAL EXPENDITURES	2,297,465.00	123,105.45	1,758,593.56	76.54	538,871.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,099.68)	252,178.13		(252,178.13)

FUND- 15 -MFT FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	68,385.00	5,607.77	60,085.94	87.86	8,299.06
15-346 TRANSPORTATION RENEWAL FUND	55,860.00	5,679.07	59,157.42	105.90	(3,297.42)
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	13,200.00	0.00	21,078.52	159.69	(7,878.52)
15-399 TRANSFER IN	311,055.00	0.00	0.00	0.00	311,055.00
TOTAL REVENUES	448,500.00	11,286.84	140,321.88	31.29	308,178.12

EXPENDITURES

MFT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	48,000.00	0.00	40,016.87	83.37	7,983.13
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-850 MFT ROAD PROJECT	400,500.00	35,592.43	237,129.65	59.21	163,370.35
TOTAL MFT	448,500.00	35,592.43	277,146.52	61.79	171,353.48
TOTAL EXPENDITURES	448,500.00	35,592.43	277,146.52	61.79	171,353.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,305.59)	(136,824.64)		136,824.64

FUND- 17 -COMMUNITY DEV FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307	DEVELOPMENT ESCROW	20,000.00	12,500.00	12,500.00	62.50	7,500.00
17-329	PERMITS/INSPECTION FEES	15,500.00	4,846.00	27,936.15	180.23	(12,436.15)
17-330	CODE ENFORCEMENT FINES	1,500.00	0.00	0.00	0.00	1,500.00
17-371	GRANTS	0.00	0.00	0.00	0.00	0.00
17-381	INTEREST	6,900.00	0.00	12,720.84	184.36	(5,820.84)
17-382	VERIZON WATER TOWER RENT	9,900.00	825.00	9,075.00	91.67	825.00
17-385	LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386	UTV REGISTRATION FEES	5,000.00	0.00	2,700.00	54.00	2,300.00
17-387	FRANCHISE FEES	23,000.00	0.00	16,477.70	71.64	6,522.30
17-388	MISC INCOME	500.00	35,078.00	37,328.00	7,465.60	(36,828.00)
17-389	EXCISE TAX	5,800.00	428.48	5,052.44	87.11	747.56
17-390	LIQUOR LICENSE FEES	20,250.00	0.00	19,250.00	95.06	1,000.00
17-391	GAMING LICENSE FEE	30.00	0.00	20.00	66.67	10.00
17-392	VIDEO GAMING	83,500.00	7,452.34	88,586.10	106.09	(5,086.10)
17-399	TRANSFER IN	182,150.00	0.00	0.00	0.00	182,150.00
TOTAL REVENUES		374,030.00	61,129.82	231,646.23	61.93	142,383.77

EXPENDITURES

COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-421 OFFICE SALARIES	6,000.00	218.01	4,958.87	82.65	1,041.13
17-47-422 CODE ENFORCEMENT OFFICER	12,000.00	960.00	11,520.00	96.00	480.00
17-47-423 BUILDING INSPECTOR	12,000.00	1,000.00	12,000.00	100.00	0.00
17-47-424 ELECTRICAL INSPECTOR	8,650.00	375.00	4,134.75	47.80	4,515.25
17-47-429 VILLAGE ADMINISTRATOR	36,632.00	2,305.38	22,477.46	61.36	14,154.54
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	3,289.00	0.00	0.00	0.00	3,289.00
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	334.00	0.00	0.00	0.00	334.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	231.00	0.00	87.27	37.78	143.73
17-47-461 ADM SOCIAL SECURITY	2,898.00	179.71	1,873.38	64.64	1,024.62

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-463 ADM MEDICARE	678.00	42.02	438.08	64.61	239.92
17-47-465 IMRF BENEFITS	3,880.00	209.43	2,164.59	55.79	1,715.41
17-47-530 PROFESSIONAL FEES	6,000.00	718.31	3,375.62	56.26	2,624.38
17-47-532 ENGINEERING	4,000.00	0.00	3,257.75	81.44	742.25
17-47-533 LEGAL	20,000.00	8,304.55	12,143.35	60.72	7,856.65
17-47-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,500.00	0.00	3,125.00	69.44	1,375.00
17-47-576 COM ED **	865.00	0.00	538.89	62.30	326.11
17-47-658 MISC. EXPENSES	5,123.00	0.00	3,363.88	65.66	1,759.12
17-47-701 COMMUNITY DEVELOPMENT	50,000.00	0.00	1,073.68	2.15	48,926.32
17-47-832 PARK EQUIPMENT SINKING FUND	2,000.00	0.00	0.00	0.00	2,000.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	1,017.56	1,017.56	84.80	182.44
17-47-911 COMMUNITY EXPENSES	4,250.00	17.16	1,780.32	41.89	2,469.68
17-47-912 COMMUNITY PROJECTS	170,000.00	0.00	167,010.21	98.24	2,989.79
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	18,000.00	0.00	17,700.00	98.33	300.00
TOTAL COMMUNITY DEVELOPMENT	374,030.00	15,347.13	274,040.66	73.27	99,989.34
TOTAL EXPENDITURES	374,030.00	15,347.13	274,040.66	73.27	99,989.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,782.69	(42,394.43)		42,394.43

FUND- 24 -STRATEGIC RESERVE CAPITAL

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-381 INTEREST	12,500.00	0.00	14,798.51	118.39	(2,298.51)
24-399 TRANSFER IN	346,000.00	0.00	346,000.00	100.00	0.00
TOTAL REVENUES	358,500.00	0.00	360,798.51	100.64	(2,298.51)

EXPENDITURES

STRATEGIC RESERVES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-45-959 TRANSFER OUT	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL STRATEGIC RESERVES	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL EXPENDITURES	346,000.00	0.00	0.00	0.00	346,000.00
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	0.00	360,798.51		(348,298.51)

91.67% OF FISCAL YEAR

FUND- 41 -SWEEP (FORMER GO BOND)

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
41-305 GO BOND TAX W/C	0.00	0.00	0.00	0.00	0.00
41-381 INTEREST	1,000.00	0.00	1,432.25	143.23	(432.25)
41-385 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
41-388 MISC INCOME	0.00	0.00	0.00	0.00	0.00
41-399 TRANSFER IN	0.00	0.00	50,000.00	0.00	(50,000.00)
TOTAL REVENUES	1,000.00	0.00	51,432.25	5,143.23	(50,432.25)
EXPENDITURES					
BOND - O & M					
41-44-959 TRANSFER OUT	0.00	0.00	793,955.47	0.00	(793,955.47)
TOTAL BOND - O & M	0.00	0.00	793,955.47	0.00	(793,955.47)
TOTAL EXPENDITURES	0.00	0.00	793,955.47	0.00	(793,955.47)
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	(742,523.22)		743,523.22

FUND- 51 -OPERATION & MAINTENANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
51-344 GRANTS	265,000.00	0.00	0.00	0.00	265,000.00
51-345 SALES TAX (1%)	430,000.00	39,950.57	388,794.57	90.42	41,205.43
51-361 WATER SALES	313,020.00	30,027.05	291,235.37	93.04	21,784.63
51-362 CAPITAL CHARGES	495,800.00	45,290.58	443,141.63	89.38	52,658.37
51-363 GARBAGE CHARGES	223,392.00	19,038.55	209,064.09	93.59	14,327.91
51-364 PRE-PAID WATER/SEWER	2,000.00	330.01	(518.89)	25.94-	2,518.89
51-365 WATER FIXED ADMIN CHARGES	172,670.00	15,617.06	174,827.81	101.25	(2,157.81)
51-367 WATER HOOK-UP FEE	11,000.00	0.00	0.00	0.00	11,000.00
51-368 SEWER HOOK-UP FEE	12,000.00	0.00	0.00	0.00	12,000.00
51-373 ROCK 39 EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
51-374 ROCK 39 SALARY REIMBURSEMENT	65,740.00	5,358.00	69,685.26	106.00	(3,945.26)
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,840.00	1,128.00	14,670.58	106.00	(830.58)
51-376 RECAPTURE FEES	10,000.00	0.00	0.00	0.00	10,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	78,750.00	0.00	97,532.91	123.85 (	18,782.91)
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	4,537.50	91.67	412.50
51-385 VEHICLE/EQUIPMENT SALES	15,000.00	0.00	8,250.51	55.00	6,749.49
51-388 MISC INCOME	1,000.00	0.00	15,650.00	1,565.00 (	14,650.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	3,000.00	0.00	0.00	0.00	3,000.00
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	25.00	1,766.45	88.32	233.55
51-399 TRANSFER IN	519,642.00	0.00	590,955.47	113.72 (	71,313.47)
TOTAL REVENUES	2,653,804.00	157,177.32	2,309,593.26	87.03	344,210.74

EXPENDITURES
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O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	79,000.00	3,893.47	64,921.62	82.18	14,078.38
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	7,000.00	60.79	4,952.85	70.76	2,047.15
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	80,587.00	5,987.36	71,364.85	88.56	9,222.15
51-44-428 PUBLIC WORKS WAGES	95,000.00	7,113.47	84,707.99	89.17	10,292.01
51-44-429 VILLAGE ADMINISTRATOR	26,000.00	2,305.38	22,477.46	86.45	3,522.54
51-44-451 HEALTH INSURANCE	19,246.00	1,542.36	16,093.14	83.62	3,152.86
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	733.00	0.00	633.29	86.40	99.71
51-44-461 ADM SOCIAL SECURITY	18,331.00	1,200.34	14,601.25	79.65	3,729.75
51-44-463 ADM MEDICARE	4,288.00	280.70	3,414.72	79.63	873.28
51-44-465 IMRF BENEFITS	24,075.00	1,601.85	19,135.69	79.48	4,939.31
51-44-512 OFFICE & COMPUTER EQUIPMENT	10,000.00	499.81	2,329.54	23.30	7,670.46
51-44-519 MAINTENANCE SERVICE - EQUIPTME	20,000.00	0.00	17,393.55	86.97	2,606.45
51-44-521 WINGIS	2,202.00	0.00	2,201.18	99.96	0.82
51-44-530 PROFESSIONAL FEES/MISC	2,500.00	0.00	1,342.60	53.70	1,157.40
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	180,000.00	0.00	48,992.71	27.22	131,007.29
51-44-533 CELLULAR METER MONTHLY FEES	12,980.00	1,168.50	11,149.25	85.90	1,830.75
51-44-534 LEGAL	2,000.00	984.90	1,445.50	72.28	554.50
51-44-540 PRE-EMPLOYMENT PHYSICAL	500.00	0.00	170.00	34.00	330.00
51-44-541 METER UPGRADE	58,000.00	818.14	54,810.36	94.50	3,189.64
51-44-542 WATER UPGRADE	750,000.00	0.00	21,122.14	2.82	728,877.86
51-44-543 ALARM SYS./TELEPHONE/INTERNET	6,700.00	610.67	6,151.95	91.82	548.05
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	97,939.84	100.00	0.16
51-44-551 POSTAGE	13,000.00	750.00	9,437.04	72.59	3,562.96
51-44-552 CELL PHONES	2,500.00	184.89	2,213.87	88.55	286.13
51-44-554 PUBLISHING/ADVERTISMENTS	1,000.00	0.00	143.00	14.30	857.00
51-44-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
51-44-563 TRAINING/TUITION	2,000.00	0.00	493.93	24.70	1,506.07
51-44-571 NI GAS / WELLS	2,500.00	0.00	1,796.07	71.84	703.93

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-573 GARBAGE	223,700.00	24,210.46	209,475.19	93.64	14,224.81
51-44-576 COM ED **	24,000.00	1,519.55	20,991.69	87.47	3,008.31
51-44-579 WATER ANALYSIS	5,000.00	234.00	3,646.30	72.93	1,353.70
51-44-580 EPA PERMIT FEES	2,500.00	0.00	0.00	0.00	2,500.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	8,500.00	1,647.01	7,819.03	91.99	680.97
51-44-594 IML/RENEWAL CONTRIBUTION	17,400.00	0.00	17,392.65	99.96	7.35
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	70,000.00	352.36	59,318.24	84.74	10,681.76
51-44-653 BUILDING WATER USAGE	1,200.00	91.00	947.60	78.97	252.40
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	18,000.00	874.64	12,704.70	70.58	5,295.30
51-44-656 CHEMICALS	6,000.00	405.38	4,344.70	72.41	1,655.30
51-44-659 OFFICE SUPPLIES	2,000.00	0.00	393.02	19.65	1,606.98
51-44-660 PRINTING	3,500.00	0.00	1,657.11	47.35	1,842.89
51-44-701 SULLIVAN'S PAYBACK AGREEMNT	7,200.00	0.00	7,191.58	99.88	8.42
51-44-702 FOUR RIVERS SAN. AUTH. IGA	422,000.00	30,495.44	421,606.70	99.91	393.30
51-44-703 RECAPTURE FEES	4,572.50	0.00	0.00	0.00	4,572.50
51-44-829 ROCK 39 EQUIPMENT PURCHASES	15,000.00	0.00	2,550.51	17.00	12,449.49
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	10,000.00	600.00	9,360.69	93.61	639.31
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	32,149.50	0.00	32,149.50	100.00	0.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	162.88	0.00	(162.88)
51-44-833 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-951 DEPRECIATION EXPENSE	260,000.00	4,901.65	4,901.65	1.89	255,098.35
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	50,000.00	0.00	(50,000.00)
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,653,804.00	94,334.12	1,448,049.13	54.57	1,205,754.87
TOTAL EXPENDITURES	2,653,804.00	94,334.12	1,448,049.13	54.57	1,205,754.87
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62,843.20	861,544.13		(861,544.13)

FUND- 90 -VILLAGE EVENTS
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REVENUES
========

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	2,000.00	500.00	4,441.00	222.05	(2,441.00)
90-351 FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352 MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	280.00	0.00	185.00	66.07	95.00
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-387 SPONSOR ADS	0.00	0.00	0.00	0.00	0.00
90-388 MISC. INCOME	0.00	0.00	0.00	0.00	0.00
90-399 TRANSFER IN	18,000.00	0.00	17,700.00	98.33	300.00
TOTAL REVENUES	20,280.00	500.00	22,326.00	110.09	(2,046.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
FOURTH OF JULY					
90-48-423 FESTIVAL LABOR	0.00	0.00	0.00	0.00	0.00
90-48-530 SECURITY	0.00	0.00	0.00	0.00	0.00
90-48-554 PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
90-48-560 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
90-48-572 MERCHANDISE	0.00	0.00	0.00	0.00	0.00
90-48-651 OPERATIONS/ MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
90-48-655 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
90-48-658 MISC EXPENSES	150.00	0.00	0.00	0.00	150.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,100.00	0.00	18,100.00	100.00	0.00
TOTAL FOURTH OF JULY	18,250.00	0.00	18,100.00	99.18	150.00
TOTAL EXPENDITURES	18,250.00	0.00	18,100.00	99.18	150.00
REVENUES OVER/(UNDER) EXPENDITURES	2,030.00	500.00	4,226.00		(2,196.00)

SECTION 3:

LINE-ITEM TRANSFERS

None

SECTION 4:

CONSTRUCTION IN PROGRESS

Com Ed Utility Tracking
Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

Approved Expenses 2024

Month Ending: 10-31-24

Tracking construction and engineering payments for large projects in the fiscal year.

Last Updated: 12/02/24

Budget Amount

DATE	TASK ORDER	PROJECT	AMOUNT	ENGINEERING	2022	2023	JAN JUL	AUG	SEP	OCT	NOV	DEC	TOTAL PAID	ADJ	BALANCE
06/13/22		Water Main Project-ENG.		$ 19,500.00	$ 9,040.00								$ 9,040.00	$ -	$ 10,460.00
11/14/22	PRJ: 22-1342	IEPA Project Plan-ENG.		$ 25,000.00	$ 4,375.00	$ 13,125.00	$ 7,300.00						$ 24,800.00	$ -	$ 200.00
09/11/23	PRJ: 23-1356 - Res 23-19R	Safe Route to Schools-ENG.	$ 6,000.00			$ 6,000.00			$ 772.00	$ 301.68			$ 7,073.68	$ -	$ (1,073.68)
10/09/23	PRJ: 23-1378	Clayton Ct wtr Main Loop- ENG.		$ 48,500.00		$ 24,525.00	$ 16,305.00						$ 40,830.00	$ -	$ 7,670.00
10/09/23		Clayton Ct wtr Main Loop- Constr.											$ -	$ -	$ -
		Clayton Ct wtr Main Loop-InHouse						$ 20,314.00					$ 20,314.00		
05/13/24	Pitney Const Res 2024-10R	Sidewalk Program Safe Step-Curbs	$ 10,000.00				$ 1,400.00						$ 1,400.00	$ -	$ 8,600.00
05/13/24	Pitney Const Res 2024-10R	Sidewalk Program	$ 40,000.00				$ 18,192.88		$ 16,928.00	$ 151.99			$ 35,272.87	$ -	$ 4,727.13
			$ 56,000.00	$ 93,000.00	$ 13,415.00	$ 43,650.00	$ 43,197.88	$ 20,314.00	$ 17,700.00	$ 453.67	$ -	$ -	$ 138,730.55	$ -	$ 30,583.45

Com Ed Utility Tax

5% Tax on Electricity in the Village. Revenue pays for street lighting and road projects.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Carryover/prior year		$ 47,048.30	$ 94,867.26	$ 107,096.01	$ 40,676.97	$ 97,179.-9	$ 174,047.12	$ 88,619.49	$ 70,011.56				
Tax Received	$ 103,689.63	$ 118,633.47	$ 116,980.22	$ 112,430.13	$ 111,720.69	$ 114,727.51	$ 113,389.96	$ 119,176.09	$ 94,568.71				
Cost of Lighting	$ (33,526.45)	$ (34,817.09)	$ (37,148.24)	$ (28,849.17)	$ (55,218.47)	$ (37,859.58)	$ (43,314.54)	$ (39,105.99)	$ (34,098.19)				
Cost of Street project(s)	$ (23,114.88)	$ (35,997.42)	$ (67,603.23)	$ (150,000.00)			$ (155,503.05)	$ (98,678.03)	$ (819.00)				
Balance	$ 47,048.30	$ 94,867.26	$ 107,096.01	$ 40,676.97	$ 97,179.19	$ 174,047.-2	$ 88,619.49	$ 70,011.56	$ 129,663.08	$ -	$ -	$ -	$ -
									Bal 10/31/24				

Approved Expenses 2024

Tracking items or services that were approved in the fiscal year.

RES	BOARD MEETING DATE	ITEM	VENDOR	DESCRIPTION	LINE-ITEM	APPROVED AMT	PAID TO DATE	BALANCE
-	October 9, 2023	WATER MAIN LOOPING	FEHR GRAHAM	ENGINEERING CLAYTON COURT WATER LOOPING	51-44-532	$ 48,500.00	$ 16,305.00	$ 32,195.00
-	January 8, 2024	WATER MAIN SUPPLIES	CORE & MAIN	CLAYTON COURT WATER LOOPING	51-44-542	$ 20,000.00	$ 20,314.14	$ (314.14)
23-24R	December 11, 2023	ROAD SALT	JPMC ROCK SALT	SALT FOR ROADWAYS 2023-2024	01-42-514	$ 27,566.00	$ 20,210.81	$ 7,355.19
-	January 8, 2024	FEHR GRAHAM PROPOSAL	FEHR GRAHAM	PHASE 1 ARCHAEOLOGICAL SURVEY- IEPA PROJ	51-44-532	$ 7,500.00	$ 7,300.00	$ 200.00
23-23R	December 11, 2023	MFT ROAD PROJECT	MFT/BEST BIDDER	24 ROADWAY PROJECT	15-46-850	$ 317,323.20	$ 201,537.22	$ 115,785.98
23-23R	December 11, 2023	MFT ENGINEERING	FEHR GRAHAM Project #24-271	MFT ENGINEERING EXPENSE	15-46-502	$ 57,283.24	$ 45,006.03	$ 12,277.21
2024-16R	June 10, 2024	NEW SOFTWARE	LOCIS	VILLAGE SOFWARE COMPANY CHANGE - PAID HALF $6500.00 Remainder to be paid in 2025	01-41-593 51-44-519 17-47-530	$ 13,000.00	$ 6,500.00	$ 6,500.00
24-1255	7/8/2024 2024-17R	Cunningham Water Main 24-1255	Fehr Grahm	Water Main Project Engineering	51-44-532	$ 47,100.00	$ 11,825.00	$ 35,275.00
					TOTAL	$ 556,272.44	$ 346,748.20	

Completed with Outstanding Balances

DATE	TASK ORDER	PROJECT	AMOUNT	ENGINEERING	2022	JAN - JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL PAID	ADJ	BALANCE
2/13/2023	23-271	2023 Road Project-Construction	$ 226,936.29				$ 160,554.86				$ 10,339.43		$ 170,894.29	$ -	$ 56,042.00
2/13/2023	23-271	2023 Road Project - Engineer Design		$ 18,812.75		$ 16,137.25		$ 964.50		$ 303.00	$ 1,367.50		$ 18,772.25	$ -	$ 40.50
2/13/2023	23-271	2023 Road Project - Engin Construction		$ 10,688.97		$ 8,694.00	$ 1,554.00	$ 354.50				$ 77.25	$ 10,679.75	$ -	$ 9.22
			$ 256,438.01										$ 200,346.29		$ 56,082.50

Section 15. Item #a.

Grant Applications/Progress Tracking

Grant Title	Approved	Restricted Use	Total	Received	Notes
Axis Geospatial Grant to Winn. Col	DENIED This will be removed from report next month	Mapping w/levels	$ 20,000.00	In process	4/10/24- Chad reported that the second round of funding came up, and the Village was approved for $20,000. RES approved on 4/8/24

IL Department of Commerce and Economic Opportunity https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/default.aspx

Grant Title	Approved	Restricted Use	Total	Received	Notes
FY25 Less Letahl Alternatives for Law Enforcement	Approved	Five (5), TASER 10 Packages	$ 15,686.00	In process	10/2/24 Received email notification that the grant had been approved. No indication when the amount will be received.

Former Grant Funds Tracking

Grant Title	Received	Restricted Use	Total	Remaining Balance	Tracking
DCEO Cure Grant (Cares Act)	Yes	COVID Relief	$ 127,926.00	$ 10,174.32	In 2020 spent $5,071.96 (front office changes for COVID) and $10,705.72 in electronics for remote Board Meetings. In 2022 we spent $1,974 for video "owls". * $100,000 in 2024 Community Development budget for Park upgrade. * More electronics will be purchased for Board Room with remaining funds
Rebuild IL (Bond Funds) Grant	Yes	MFT Projects	$ 204,368.10	$ 68,123.10	Used $136,245 for Elida Street Project in 2021. This project is complete
Rebuild IL (Bond Funds) Grant This is the remaining balance of the original Grant	Yes	MFT Projects	$ 68,123.10	$ 42,056.57	$26,066.53 used in road project, leaving $42,056.57 in MFT Fund. This will be used for road projects in 2024
American Rescue Plan Act (ARPA) Grant	Yes	ARPA Reporting Has been completed	$ 407,029.18	$ 203,514.59	$203,514.59 committed in O&M for water infrastructure projects. $203,514.59 is unrestricted and available for planning.

Village Debt 2024

	January	February	March	April	May	June	July	August	September	October	November	December
IL EPA												
Balance Due Totals												
Water Tower	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 923,668.09	$ 923,668.09	$ 963,668.09	$ 963,668.09	$ 963,668.09	$ -
Total	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 963,031.77	$ 923,668.09	$ 923,668.09	$ 963,668.09	$ 963,668.09	$ 963,668.09	$ -
Four Rivers Sanitary Auth.												
Balance Due Totals												
Fuller Creek Phase C	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,556,641.20	$ 3,448,369.00	$ 3,448,369.00	$ 3,448,369.00	$ 3,448,369.00	$ 3,448,369.00	$ -
Fuller Creek Phase D&F	$ 1,105,851.13	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,074,667.53	$ 1,043,209.51	$ 1,043,209.51	$ 1,043,209.51	$ 1,043,209.51	
Future Costs	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 915,188.62	$ 892,746.83	$ 892,746.83	$ 892,746.83	$ 892,746.83	$ 892,746.83	$ 892,746.83	
Total	$ 5,577,680.95	$ 5,546,497.35	$ 5,546,497.35	$ 5,546,497.35	$ 5,546,497.35	$ 5,524,055.56	$ 5,415,783.36	$ 5,384,325.34	$ 5,384,325.34	$ 5,384,325.34	$ 5,384,325.34	$ -
Total All Debt	$ 6,540,712.72	$ 6,509,529.12	$ 6,509,529.12	$ 6,509,529.12	$ 6,509,529.12	$ 6,487,087.33	$ 6,339,451.45	$ 6,307,993.43	$ 6,347,993.43	$ 6,347,993.43	$ 6,347,993.43	$ -

VILLAGE REVENUE

INCOME TAX

	2024	2023	2022	2021	2020	2019
Dec		26,963	26,945	22,499	20,637	20,303
Nov	32,985	34,318	30,031	25,372	23,310	21,486
Oct	54,947	50,948	47,425	44,259	34,497	32,920
Sept	25,732	26,357	25,904	24,355	23,823	18,451
Aug	32,777	29,038	23,836	23,062	42,044	20,848
July	49,056	44,182	46,279	41,072	30,752	29,083
Jun	33,720	33,162	27,414	45,783	19,365	19,447
May	78,678	70,722	93,322	52,181	31,264	62,272
Apr	45,531	41,240	46,252	38,199	31,932	29,937
Mar	28,839	25,624	21,650	23,957	21,741	18,638
Feb	44,370	43,264	49,949	34,761	29,237	30,954
Jan	46,891	43,756	40,058	32,879	28,378	25,729
Actual	473,524	469,574	479,064	408,380	336,982	330,067
Projected	516,571					
Budgeted	493,920					
Bdgt vs Act.	95.87%					

PPRT

	2024	2023	2022	2021	2020	2019
Dec		2,949	5,034	2,084	799	989
Nov						
Oct	5,658	9,502	15,372	10,042	3,089	5,955
Sept						
Aug	1,384	1,848	1,303	766	2,436	410
July	7,419	11,463	11,413	6,027	3,297	3,421
Jun						
May	8,292	14,179	15,851	8,271	3,173	5,792
Apr	3,430	8,739	11,839	6,418	4,964	4,764
Mar	3,845	5,501	10,015	1,374	719	958
Feb						
Jan	6,521	11,104	7,647	3,802	3,616	2,429
Actual	36,549	65,286	78,474	38,784	22,093	24,719
Projected	39,871					
Budgeted	50,000					
Bdgt vs Act.	73.10%					

LOCAL USE TAX

	2024	2023	2022	2021	2020	2019
Dec		9,908	10,543	9,631	11,708	9,076
Nov	8,233	8,927	9,376	9,660	11,223	8,104
Oct	8,477	9,412	9,027	9,152	11,786	8,459
Sept	8,249	6,679	10,343	9,827	11,655	8,228
Aug	8,550	8,897	9,169	8,622	11,545	8,093
July	8,860	8,996	8,042	9,367	10,381	8,059
Jun	9,964	10,751	10,042	10,310	9,806	8,514
May	8,202	8,692	8,561	8,065	7,708	7,489
Apr	7,295	9,433	8,868	9,045	8,870	6,501
Mar	12,190	13,474	13,373	18,448	12,810	11,207
Feb	10,502	11,139	10,550	13,073	9,336	9,268
Jan	10,053	10,567	8,980	12,268	9,965	8,376
Actual	100,575	116,875	116,874	127,468	126,792	101,372
Projected	109,718					
Budgeted	125,244					
Bdgt vs Act.	80.30%					

SALES TAX

	2024	2023	2022	2021	2020	2019
Dec		52,253	52,369	42,096	64,055	26,846
Nov	52,595	50,731	56,826	44,401	35,474	31,983
Oct	43,860	54,558	56,100	47,725	32,441	31,931
Sept	48,760	53,731	62,622	44,810	32,535	32,143
Aug	50,622	52,807	58,635	44,877	34,269	30,347
July	45,868	49,785	53,719	40,868	28,114	27,512
Jun	44,850	45,726	53,690	41,314	28,136	30,400
May	40,709	39,074	40,789	29,964	25,369	24,682
Apr	41,373	39,869	39,130	34,610	25,550	26,517
Mar	51,478	53,237	49,512	31,926	30,185	30,016
Feb	48,093	48,626	44,321	29,689	27,757	28,380
Jan	51,239	51,786	46,372	33,941	29,424	29,533
Actual	519,447	592,182	614,085	466,222	393,309	350,291
Projected	566,670					
Budgeted	580,000					
Bdgt vs Act.	89.56%					

PROPERTY TAX

	2024	2023	2022	2021	2020	2019
Dec		6,002	216	39	1,554	6,270
Nov	5,823		2,130	8,432	3,895	5,314
Oct	7,803	7,886	7,155	4,483	6,878	75,704
Sept	204,860	182,135	176,432	152,573	142,006	103,806
Aug	23,012	28,878	25,134	38,013	52,505	16,177
July	3,723	8,878	6,945	15,588	45,178	164,241
Jun	238,482	202,307	230,268	206,348	175,634	70,755
May	36,617	61,703	22,662	37,575	24,654	
Apr	0					
Mar	0					
Feb	0					
Jan	0					
Actual	520,319	497,789	470,942	463,051	452,303	442,267
Projected	506,890	Per W/C - Property Tax pmt for Nov w/b rec in Dec				
Budgeted	506,890					
Bdgt vs Act.	102.65%					

SALES TAX 1%

	2024	2023	2022	2021	2020	2019
Dec		38,046	38,493	30,409	46,970	17,740
Nov	39,951	39,292	43,052	32,348	23,012	20,392
Oct	32,493	39,007	43,183	32,546	18,501	22,025
Sept	38,038	40,358	49,674	32,263	18,908	21,875
Aug	38,710	40,872	45,368	31,665	20,999	20,514
July	34,058	36,614	40,358	27,624	14,158	18,730
Jun	33,720	33,874	39,561	28,890	15,172	19,495
May	29,507	28,165	30,033	20,584	15,397	15,450
Apr	29,388	30,116	26,274	22,599	14,385	16,422
Mar	38,180	38,095	37,605	20,761	18,122	19,221
Feb	36,761	37,025	34,000	19,183	17,605	18,776
Jan	37,989	38,685	32,282	21,192	18,659	19,130
Actual	388,795	440,149	459,883	320,065	241,887	229,770
Projected	424,140					
Budgeted	430,000					
Bdgt vs Act.	90.42%					

VILLAGE REVENUE

COMED UTILITY TAX

	2024	2023	2022	2021	2020	2019
Dec		7,888	8,321	8,068	8,185	9,091
Nov	10,156	7,682	7,703	8,546	8,628	8,139
Oct	10,944	9,534	15,151	11,009	9,585	9,694
Sept	10,709	11,258	5,852	11,263	10,731	10,325
Aug	18,914	11,139	11,194	11,259	13,017	12,840
July	3,438	9,753	11,387	11,330	9,715	8,940
Jun	12,270	6,882	8,411	8,048	7,605	7,759
May	6,866	7,067	7,970	7,565	7,512	7,786
Apr	9,780	8,027	8,467	8,380	8,398	8,801
Mar	2,910	8,684	9,106	9,570	8,724	9,422
Feb	10,087	9,313	9,999	9,436	9,067	9,944
Jan	8,645	21,950	9,827	10,254	10,554	9,690
Actual	104,720	119,176	113,390	114,728	111,721	112,430
Projected	114,240					
Budgeted	110,000					
Bdgt vs Act.	95.20%					
Current Budget	100.00%					

VIDEO GAMING

	2024	2023	2022	2021	2020	
Dec		6,697	5,464	5,319	1,775	
Nov	7,452	6,875	5,647	4,736	4,868	
Oct	8,090	7,134	5,008	5,114	1,390	
Sept	7,579	6,587	6,092	4,673	1,299	
Aug	8,229	6,329	5,574	5,442	557	
July	8,102	5,180	5,158	4,528	0	
Jun	7,514	7,258	5,436	4,791	0	
May	6,915	9,098	5,390	4,397	804	
Apr	6,569	4,933	4,422	3,552	1,357	
Mar	6,719	6,196	4,983	2,061	735	
Feb	5,954	4,669	5,224	1,775	861	
Jan	6,963	4,533	4,377	0	769	
Actual	80,086	75,487	62,776	46,388	14,417	0
Projected	87,367					
Budgeted	83,500					
Bdgt vs Act.	95.91%					

EXCISE TAX (TELECOMMUNICATIONS)

	2024	2023	2022	2021	2020	2019
Dec		2,939	3,979	2,965	3,101	4,480
Nov	2,571	3,242	3,112	2,848	3,430	4,313
Oct	2,441	2,778	2,954	2,803	4,064	4,283
Sept	2,727	3,038	2,841	3,033	4,419	4,224
Aug	2,510	3,044	2,682	2,929	3,649	4,189
July	2,457	2,818	2,713	2,837	4,079	4,214
Jun	3,032	3,210	2,946	2,891	4,419	4,513
May	2,663	2,894	2,452	2,806	3,943	5,079
Apr	2,899	2,965	2,783	2,518	4,199	4,289
Mar	3,270	3,155	2,932	2,715	4,474	4,469
Feb	2,948	2,997	2,806	2,915	4,787	4,404
Jan	2,796	2,978	2,887	3,015	4,317	4,399
Actual	30,315	36,059	35,086	34,275	48,879	52,855
Projected	33,070		Police	Com Dev		
Budgeted	34,800		25262	5,052		
Bdgt vs Act.	87.11%					

HEAVY LOAD PERMITS

	2024	2023	2022	2021	2020	2019
Dec				300	175	150
Nov	75					235
Oct	0	125	300		75	375
Sept	75		225		435	
Aug	175		175	125	225	
July	0		280	200	185	160
Jun	0		235	75	470	125
May	0		75	375	590	
Apr	195				75	205
Mar	25	50	150			
Feb		180			125	50
Jan		25	125	125	485	690
Actual	545	380	1,565	1,200	2,840	1,990
Projected	500					
Budgeted	500	Single trip or 120 day permits for heavy vehicles				
Bdgt vs Act.	109.00%					

MFT (MOTOR FUEL TAX)

	2024	2023	2022	2021	2020	2019
Dec		6,292	5,674	6,366	5,767	6,964
Nov	5,608	5,340	5,675	5,743	5,786	6,090
Oct	5,995	5,984	6,014	6,169	5,771	6,546
Sept	5,914	5,511	5,620	6,570	6,340	5,691
Aug	5,670	5,766	6,027	5,992	5,332	7,168
July	5,779	5,874	6,301	6,101	4,284	5,735
Jun	5,119	5,656	6,084	5,888	4,324	6,290
May	5,207	5,538	6,021	5,989	5,509	6,864
Apr	4,770	4,751	6,026	5,074	5,974	5,852
Mar	5,261	4,655	3,784	4,675	5,387	6,119
Feb	4,891	4,905	6,202	4,987	5,403	6,728
Jan	6,173	6,755	6,863	6,309	9,228	6,735
Actual	60,386	67,028	70,291	69,861	69,104	76,781
Projected	65,876					
Budgeted	68,385					
Bdgt vs Act.	88.30%					

TRF (TRANSPORTATION RENEWAL FUND)

	2024	2023	2022	2021	2020	2019
Dec		5,901	4,358	4,517	4,140	4,609
Nov	5,679	5,045	4,305	4,133	4,019	4,188
Oct	5,765	5,589	4,492	4,552	4,167	4,655
Sept	5,955	5,411	4,540	4,619	4,359	4,621
Aug	5,488	4,726	4,554	4,327	3,837	
July	5,505	5,154	4,505	4,308	3,208	
Jun	5,155	4,962	4,354	4,245	2,958	
May	5,367	4,907	4,384	4,226	3,689	
Apr	4,838	4,393	4,297	3,706	3,905	
Mar	5,194	4,765	3,498	3,799	4,155	
Feb	4,910	4,294	4,346	3,987	4,243	
Jan	5,302	4,720	4,669	3,985	4,385	
Actual	59,157	59,867	52,303	50,404	47,064	
Projected	64,535					
Budgeted	55,860					
Bdgt vs Act.	105.90%					

POLICE FINES - Winnebago Co

	2024	2023	2022	2021	2020	2019
Dec		164	926	1,817	200	1,357
Nov	814	1,568	1,065	1,738	305	2,009
Oct	907	2,966	649	885	1,313	1,753
Sept	907	1,363	458	1,111	1,503	1,854
Aug	756	1,507	649	449	650	1,511
July	1,061	2,535	846	1,412	2,610	1,354
Jun	1,190	1,743	261	412	1,578	690
May	2,150	572	1,553	128	2,966	829
Apr	1,109	106	1,246	1,505	2,429	1,244
Mar	982	836	460	169	1,677	2,652
Feb	518	334	365	253	2,358	1,436
Jan	245	1,696	469	1,324	1,141	1,327
Actual	10,638	15,390	8,946	11,202	18,729	18,016
Projected	11,605					
Budgeted	14,000					
Bdgt vs Act.	75.99%					

CANNABIS

	2024	2023	2022	2021	2020	
Dec		360	358	339	149	
Nov	361	366	385	401	173	
Oct	375	360	349	459	153	
Sept	362	350	380	386	234	
Aug	389	397	474	324	173	
July	391	373	339	363	151	
Jun	384	362	409	412	113	
May	423	355	409	355	146	
Apr	441	420	453	351	290	
Mar	415	364	432	272	218	
Feb	412	372	408	276		
Jan	371	373	415	343		
Actual	4,325	4,452	4,811	4,283	1,800	
Projected	4,718					
Budgeted	4,822					
Bdgt vs Act	92.33%					

GENERAL FUND MONTHLY TOTALS

	2024	2023	2022	2021	2020	2019
Dec	0	103,260	107,549	87,982	108,809	70,934
Nov	106,976	105,265	107,433	91,228	82,238	74,259
Oct	126,702	137,217	146,677	125,449	95,689	93,616
Sept	96,614	101,412	108,167	93,674	83,832	73,371
Aug	115,322	107,171	107,468	91,966	107,357	76,728
July	117,489	127,370	134,172	112,064	86,673	81,388
Jun	104,219	100,092	103,145	108,834	69,915	70,759
May	145,832	142,984	169,428	109,582	79,705	113,101
Apr	110,943	110,693	117,793	99,522	84,277	81,014
Mar	102,973	110,089	107,170	88,262	78,870	74,711
Feb	116,437	115,891	118,034	90,151	80,308	82,999
Jan	126,516	142,540	113,893	96,626	86,740	80,845
	1,270,024	1,403,985	1,440,930	1,195,339	1,044,415	973,725
Current Budget		100.00%				

	WATER SALES		ADMIN		CAPITAL	
	2024	2023	2024	2023	2024	2023
Dec		25,511		15,929		42,322
Nov	30,027	22,129	15,617	15,354	45,291	38,067
Oct	27,108	26,892	15,608	15,917	39,726	43,795
Sep	31,444	31,095	16,416	14,574	46,981	50,826
Aug	27,429	23,988	15,757	14,106	40,511	37,072
Jul	33,252	39,786	16,775	16,279	49,584	63,060
Jun	25,812	26,379	15,183	15,137	38,670	40,962
May	22,795	20,458	16,641	15,103	34,753	33,609
Apr	21,686	22,476	15,970	15,734	33,707	37,683
Mar	25,823	21,441	19,232	16,350	40,559	36,067
Feb	27,186	21,060	15,721	15,008	42,719	35,680
Jan	18,697	19,955	15,512	14,805	30,834	37,229
Actual	291,259	301,168	178,432	184,297	443,335	496,371
Projected	317,737		194,653		483,638	
Budgeted	313,020	290,080	172,670	181,552	495,800	495,800
Bdgt vs Act.	93.05%	103.82%	103.34%	101.51%	89.42%	100.12%

GENERAL FISCAL PROJECTIONS

	2019	2020	2021	2022	2023	2024
Actual	973,725	1,044,415	1,195,339	1,440,930	1,403,985	1,270,024
Projected						1,991,220
Budgeted						2,003,676
Bdgt vs Act						63.38%

O&M FISCAL PROJECTIONS

	2019	2020	2021	2022	2023	2024
Actual	1,095,547	1,127,464	1,245,270	1,393,570	1,421,986	1,301,820
Projected						1,420,167
Budgeted						1,411,490
Bdgt vs Act						92.23%

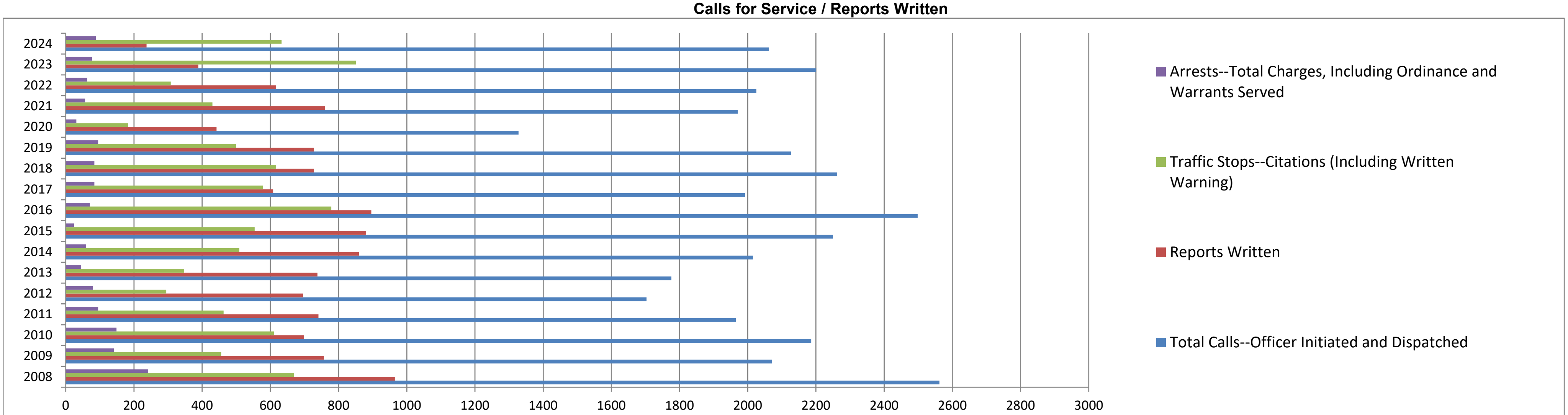
Section 16. Item #a.

Winnebago Police Department
2021/2022/2023/2024 Calls and Offenses

Offense Type	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total 2024	Total 2023	Total 2022	Total 2021
Aggravated Battery (including Agg. Domestic)	0	0	0	0	0	0	0	0	0	0	0		0	**2**	**6**	**4**
Armed Robbery	0	0	0	0	0	0	0	0	0	0	0		0	**0**	**0**	**1**
Assault (Includes Aggravated Offense)	0	0	0	0	0	0	0	0	0	2	0		2	**2**	**5**	**0**
Battery	0	0	0	0	0	0	0	0	0	1	1		2	**7**	**8**	**4**
Burglary/Burglary from Vehicle	0	0	0	0	0	0	0	0	0	0	0		0	**0**	**3**	**5**
Criminal Damage to Property	0	1	0	2	2	0	1	0	0	0	1		7	**8**	**9**	**3**
Criminal Damage to State Supported Property	0	0	0	0	0	0	0	1	0	0	0		1	**0**	**0**	**0**
DUI Alcohol / Drugs Includes Agg. DUI	0	0	0	1	0	0	0	0	0	0	0		1	**7**	**11**	**5**
Disorderly Conduct	0	0	1	3	0	1	1	3	2	2	1		14	**14**	**15**	**12**
Fleeing to Elude (Aggravated)	0	0	0	0	0	0	0	1	0	0	0		1	**4**	**4**	**2**
Domestic Trouble/Domestic Battery/OP Violation /Vio.Stalking Order	1	1	0	1	0	2	1	0	2	1	2		11	**29**	**36**	**37**
Hit and Run	1	0	1	1	0	0	0	0	1	0	0		4	**2**	**4**	**7**
ID Theft / Forgery / Decept. Prac.	0	1	1	1	1	0	2	0	0	1	1		8	**11**	**9**	**23**
Illegal Consumption / Minor in Possession of Alcohol	0	0	0	0	0	0	0	1	0	0	0		1	**1**	**0**	**0**
Possession of Cannabis (Manu./Deliver)	1	0	1	0	0	0	1	0	0	0	1		4	**8**	**4**	**6**
Possession of Controlled Substance	1	0	0	0	0	0	0	0	0	0	0		1	**0**	**2**	**3**
Possession of Drug Paraphernalia	0	0	0	0	0	0	0	0	0	0	0		0	**2**	**1**	**1**
Reckless Conduct	0	0	0	0	0	0	0	0	0	0	0		0	**0**	**0**	**0**
Reckless Discharge of a Firearm	0	0	0	0	0	0	0	0	0	0	0		0	**0**	**0**	**0**
Reckless / Negligent Driving	0	0	0	0	0	0	2	0	0	0	0		2	**1**	**3**	**5**
Residential Burglary	0	0	0	0	0	0	0	0	0	0	0		0	**0**	**3**	**0**
Resisting Obstructing Peace Officer	0	0	0	0	0	0	0	0	0	0	0		0	**4**	**0**	**0**
School Bus Arm Violation	0	0	0	0	0	0	0	0	0	0	0		0	**2**	**3**	**3**
Sexual Abuse/Assault	0	0	0	0	0	0	1	0	0	0	0		1	**0**	**1**	**0**
Suicide Attempt / Threat of Suicide / Mental Health Call	0	4	2	2	3	0	5	4	0	2	3		25	**28**	**28**	**7**
Suspended/Revoked Driver's License/Registration	1	5	7	6	4	8	26	14	8	6	5		90	**29**	**8**	**19**
No Valid Driver's License	0	0	0	1	0	0	0	0	1	0	0		2	**4**	**4**	**5**
Theft of Vehicle (Recover Stolen)	0	0	0	0	0	0	0	0	0	0	0		0	**2**	**2**	**3**
Theft Over $500 / Retail Theft	0	0	0	1	0	0	0	0	0	0	0		1	**1**	**4**	**2**
Theft Under $500.00 / Retail Theft	1	1	0	0	2	1	2	3	1	0	0		11	**23**	**15**	**13**
Unlawful Use of Weapon (Aggravated)	0	0	0	0	0	0	0	0	0	0	0		0	**1**	**3**	**2**
Violation of Bail Bond	0	0	0	0	0	0	0	1	0	0	0		1	**0**	**0**	**1**
Warrant Service	0	1	0	1	1	1	1	0	0	0	0		5	**10**	**12**	**10**

**Report does not reflect all calls, all reports written, or all arrests*

Calls for Service / Reports Written



Administrative Tow - Ordinance No. 2012-13

Date	Case#	Offense	Administrative Hearing Requested/Due Process	Vehicle	Paid	Amount
		2024	2024	2024		
1/27/2024	WC24-000045	DWLR	NO	2007 Dodge Ram	Yes	$500.00
2/2/2024	WC24-000057	DWLS	NO	2010 Cadallic SRX		
4/8/2024	WC24-000169	Agg. DUI	NO	1998 Voyger	No	Salvage
4/12/2024	WC24-000186	DWLR / Fleeing	Letter Sent - 04/15/24	2004 GMC Sierra		
4/14/2024	WC24-000195	Reckless / Possession	NO	1994 Honda		
5/1/2024	WC24-000245	DWLS	NO	2006 Chevy 1500	Yes	$500.00
5/6/2024	WC24-000258	FTA Warrant DWLS	NO	2006 Ford Focus		
5/17/2024	WC24-000294	DWLS	NO by phone 05/20/24	2014 Chrysler		Salvage
6/1/2024	WC24-000325	DWLS /Susp. Registration	Yes 7/10/2024	2022 Kia K5	Yes	$500.00
6/22/2024	WC24-000402	DWLR	NO	2007 Chevy HHR	YES	$500.00
7/6/2024	WC24-000435	DWLS	NO	2009 Chevy Colbalt	YES	$500.00
7/30/2024	WC24-000535	DWLS	Letter Sent - 07/31/24	2010 Chevy Equinox		
8/2/2024	WC24-000548	DWLS	NO	2015 Jeep Cherokee	YES	$500.00
9/12/2024	WC24-000654	DWLR	Letter Sent 09/16/2024	2005 Honda Accord	YES	$500.00
					2024	$3,500.00

Total from previous Years	**$ 105,500.00**
Grand Total	**$109,000.00**

Winnebago Police Department

Traffic Speed Sign Data: November 2024

Location	Average Speed	Max Speed	Car Count
N. Elida Street	26.08	93	163886
W. McNair Road	25.96	82	21716
Winnebago High School	17.93	30	1386
Cunningham Road	31.49	75	44112
E. McNair Road	42.95	86	18268

These numbers also include first responders responding to calls for service

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Village Engineer Report
for
Village of Winnebago

Village Board Meeting
December 9, 2024

THE FOLLOWING REPORT OF ACTIVITIES IS PROVIDED TO THE VILLAGE BOARD FOR INFORMATIONAL PURPOSES:

Active Projects:

#22-837 S. Church Street and Goodling Street Water Main Looping Project – Fehr Graham has continued to update plans and make permit submittals for the project. At the request of Joseph Dienberg via email on August 13, 2024, Fehr Graham provided an additional services proposal to the Village covering bidding documents and services, construction observation, as well as contract management. An IEPA Public Water Supplies Application for Construction submittal was made on September 5, 2024, with supplemental materials/information provided on September 16, 2024, and October 29, 2024.

#22-1342 Winnebago IEPA Project Planning – The Project Planning Report has been submitted to IEPA for review. Funding nomination forms for water main replacement and Well No. 5 have been submitted to IEPA for inclusion in the intended funding list. IEPA is requesting an archaeological survey as part of its environmental clearance process. Midwest Archaeological Research Services, Fehr Graham's subcontracted archaeological research team, is progressing with their survey work. Per email correspondence from the Osage Nation dated May 2, 2024, they have approved the completed archaeological survey and provided a "No Properties" letter. Approval documentation was submitted to the IEPA.

#23-1378 Winnebago Clayton Court WM Looping Design – A final alignment was decided between the Village and Fehr Graham, and the plan set has been updated. An Application for Construction Permit was submitted to the IEPA on February 5, 2024. Final easement exhibits were prepared and submitted to the Village for coordination with property owners. The Village and Fehr Graham met regarding easement acquisition for the project on March 26, 2024. Per correspondence with the Village, properties are in the process of changing ownership and once all legal proceedings have finished, easement negotiations are to resume.

#24-125-PH02-T02 Winnebago General – On November 6, 2024, Fehr Graham was provided preliminary engineering plans for the Dorothy Simon Elementary School Parking Lot project for review. A review letter and plan comments were provided to the Village on November 15, 2024. Fehr Graham awaits a resubmittal of the plans to ensure that all comments were addressed appropriately by the respected engineer tasked with the project.

24-124-PH06 Winnebago General – On November 21, 2024, Fehr Graham was provided the preliminary engineering plans and plat for the Starbucks development within the Winnebago Corners subdivision. Fehr Graham continues to advance the internal review of the submitted materials to Village code requirements.

24-1255 Cunningham Road Water Main Replacement—The village executed the agreement for the project on July 16, 2024. Fehr Graham provided Winnebago County Highway Department and Four Rivers Sanitation Authority copies of the preliminary plans for their internal review on Wednesday, November 27, 2024.

#24-271A Winnebago 2024 MFT Street Construction – Construction for the Village MFT project started on June 25, 2024. Fehr Graham has been on site, inspecting all removals and coordinating questions and schedules as necessary between the Village and the Contractor. Final Change Order No. 1 and Final Pay Application No. 2 were provided to the Village for approval on October 29, 2024, and approved on Monday, November 11, 2024.

#24-1570 Resh Farm Stormwater – Agreement for the design of a new box culvert under Westfield Road was approved by the Village on September 9, 2024. Preliminary design continues to advance.

Respectfully Submitted,

Luke Ziegler
Staff Engineer

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Village of Winnebago
108 West Main Street • Winnebago, Illinois 61088 • Tel 815.335.2020 • Fax 815.415.8491

CODE ENFORCEMENT OFFICER AND BUILDING OFFICIAL REPORT

November 1, 2024 – November 30, 2024

CODE ENFORCEMENT:

- 114 S BENTON - PROPERTY MAINTINENCE –in process of demolition
- 105 S BENTON –PROPERTY MAINTENANCE – Cimino's Pizza – Cleaned up and plans to install concrete pad in spring for the dumpster to sit.
- 402 S CHURCH – Rubbish in driveway/ letter sent/Winnebago County Health Department involved

RESOLVED FROM LAST MONTH:

PROJECT	ISSUE DATE	NAME	LOCATION	DESCRIPTION	PROJ TYPE
24-100	11/19/2024	SCUDDER, RYAN	506 S CHURCH STREET	RESIDENTIAL FENCE	RES06
24-101	11/25/2024	CARLSON, JESSICA	109 E MAIN ST.	NEW BUILD GARAGE	
24-92	11/06/2024	PARK HILLS CHURCH	500 W. WINNEBAGO ST	COMM ADDITION	COMM10
24-93	10/31/2024	HODGES, NANCY	622 DICKERSON DR.	RESIDENTIAL FENCE	RES06
24-94	11/04/2024	GRAP, NICHIOLAS	213 N PECATONICA `	ROOF TOP SOLAR	RES11
24-95	11/06/2024	GEORDT, MICHELLE	205 S ELIDA STREET	RESIDENTIAL FENCE	RES06
24-96	11/06/2024	DROUGHT, WESLEY	506 RETTA CT	ROOF TOP SOLAR	RES11
24-97	11/06/2024	ADDOTTA, PETER	909 GREGORY WY	ROOF TOP SOLAR	RES11
24-98	11/19/2024	CULVER'S	807 CANNELL PURI DR.	COM SIGN	CS
24-99	11/19/2024	PRICE, JOE	302 E CUNNINGHAM	RESIDENTIAL FENCE	RES06

*** TOTALS *** NUMBER OF PROJECTS: 10 VALUATION: 52,259.00 FEES: 4,796.00

Casper Manheim

Casper Manheim,
Building Official & Code Enforcement Officer

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

2024 VOLUME 39
WEEK OF NOV 4

PUBLIC WORKS

Public Works completed daily rounds as per IEPA requirements for 6 deep water wells, which included data recording and water treatment measures. They conducted 1 partial mowing circuit and 2 trash circuits, along with routine maintenance of wellhouses and public restrooms. The team worked with the office on the final 70 meter swap outs and hung 70 door hangers to communicate meter change needs. They completed the monthly required bacti sampling and additional QA/QC water sampling for drinking water quality. Other tasks included cold patching, 14 Julie locates, and replacing 40 meter toppers. They met with Winnebago County regarding the Rock 39 water tower project and repaired a broken water service at the 500 block of South Church Street. Additionally, they drained the elevated tank at the Winnebago County Water District and performed pressure reducing valve insertion, while also completing staff reviews.

POLICE

The Police Department recorded 59 calls for service and wrote 5 incident reports during this period. They made 1 arrest and issued 10 citations and warnings. Members of the department participated in Career Day at Winnebago High School, engaging with both high school and middle school students. Chief White and Sgt. Haff attended the Northwest Illinois Law Enforcement Executives' Association legislative luncheon, which was hosted by local members of the Illinois House and Senate. Additionally, they met with Village Administrator Dienberg and Deputy Clerk Symonds to discuss potential redundant security measures that could be implemented.

OFFICE STAFF

The Treasurer met with internal auditor Olson to discuss various topics and completed the required line item transfers for 2024. They also compiled a list of changes needed for the Supplemental Appropriations Ordinance, which is set for public hearing. The Deputy Clerk conducted an interview for the Assistant Deputy Clerk position and prepared the board packet for the upcoming board meeting. The Village Administrator worked with various developers, including the school district and a national coffee chain looking to locate near Winnebago Corners, to advance their projects. He also focused on further preparations for the board meeting and completed reviews of department heads.

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

2024 VOLUME 40 WEEK OF NOV 11

OFFICE STAFF

The Deputy Clerk processed payroll, prepared minutes for the Board meeting and Closed Session, uploaded ordinances and resolutions, and completed FOIA requests. Additionally the Deputy Clerk assisted with building permits, helped resolve a resident's ComEd issue, supported the Treasurer with budget items, and assisted Utility Billing as needed. The Treasurer worked on the budget, coordinated with water billing on the meter replacement project, and prepared for her upcoming absence due to the IMTA conference. The Village Administrator presented the Village's Strategic Plan at the Winnebago Community Historical Society's Annual Meeting, attended the Chamber Appreciation Night, and continued to work with developers and the village's development team, with a national coffee brand at Winnebago Corners moving closer to plan submission. He also worked with the Treasurer on budget preparations, and other department heads on ongoing projects.

PUBLIC WORKS

Public Works completed daily rounds as per IEPA requirements for 6 deep water wells, including data recording and water treatment measures. They performed 1 complete mowing circuit and 2 trash circuits, as well as routine maintenance at wellhouses and the lighted diamond public restrooms. The team worked with the office on finalizing meter topper swap outs and hung over 50 door hangers to communicate meter change needs, including scheduling additional shifts for completion. They cold patched, completed 14 Julie locates, and replaced 10 meter toppers. The team also worked with Winnebago County on the Rock 39 water tower project and repaired broken water service at the 100 block of South Elida Street. Winterization tasks included preparing the lighted diamond concession stand and restrooms, as well as park drinking fountains. The team installed 2 privately donated memorial benches in memory of Randy Cunningham along the Pec Prairie Path. Additionally, they worked on winterizing heavy equipment by installing snow plows and salt spreaders and installed a replacement pressure washer on the Hurco Vac unit.

POLICE

The Police Department recorded 56 calls for service and wrote 7 incident reports during this period. They made 1 arrest and issued 8 citations and warnings. School Resource Officer (SRO) Spelman was honored with the Collaborative Culture and Collective Responsibility Award for October 2024 by members of the Winnebago Consolidated Unit School District. Additionally, Nicholas Haff was promoted to the rank of Lieutenant, and he attended the Winnebago Area Chamber of Commerce's Appreciation Night on behalf of the Police Department.

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

2024 VOLUME 41
WEEK OF NOV 18

POLICE

The Police Department recorded 39 calls for service and wrote 6 incident reports. They made 1 arrest and issued 9 citations and warnings. On 11/22, 11/23, and 11/24, School Resource Officer (SRO) Spelman will be attending a school safety-related conference in Chicago with members of the Winnebago School District. His attendance is funded by the school district.

OFFICE STAFF

The Treasurer attended the IMTA conference, where topics included funding capital projects, budgeting, debt and bonds, TIF 101, and other municipal finance topics, as well as networking with other municipal treasurers. The Deputy Clerk prepared for next week's CoW meeting, handled all election filing duties following the Tuesday deadline. The front office oversaw the preparation of water bills for next week. The Village Administrator worked on 2025 budget preparations, collaborated with the Director of Public Works and the Village Attorney to resolve issues with Silo Communications for their ROW work, and continued to work with First Midwest on their proposed Starbucks development. The Village Administrator also began making contact with individuals to participate in the upcoming Strategic Planning Focus Groups.

PUBLIC WORKS

Public Works completed daily rounds as per IEPA requirements for 6 deep water wells, including data recording and water treatment measures. They completed their final mowing circuit for the season and 2 trash circuits, along with routine wellhouse cleaning and maintenance. The team worked with the office to finalize meter topper swap outs, hung over 20 door hangers for meter change-out needs, and coordinated additional off-hour shifts to complete the project. They cold patched, completed 10 Julie locates for the upcoming fiber network, and replaced 8 meter toppers. Public Works worked with Winnebago County on finalizing the 16" water main extension, water tower cleanout, and mixer installation project. They also winterized all public works buildings, upfitted the UTV with a snowplow, and began Christmas decoration preparations. Additionally, they worked on winterizing heavy equipment by installing snowplows, replacing cutting edges, adjusting, and maintaining salt spreaders. The team worked with WCUSD 323 on parking expansions and a conceptual transportation building and parking improvement project. They also worked with Silo Communications and their attorneys regarding a ROW permit for the fiber network.

Agenda Item Executive Summary

Item Name	IEPA Loan Application for Cunningham Road Water Main Project	Board of Trustees	

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Committee of the Whole will review and discuss the next steps in the Illinois Environmental Protection Agency (IEPA) loan application process for the Cunningham Road Water Main Project. Attached is the draft debt authorizing ordinance, which outlines the legal framework for the Village of Winnebago to borrow up to $2,200,000 through the IEPA's Public Water Supply Loan Program. This ordinance will need to be reviewed, completed with specific Village details, and included in the agenda for the next available Village Board meeting for approval.

Key highlights of the ordinance include:

- Authorization for the Village President to apply for and execute the loan agreement.
- Allocation of loan repayment from Water System operational and debt service revenues.
- Loan terms specifying a 20-year maturity period and compliance with applicable state statutes.

Completion of this ordinance is critical to securing the IEPA loan necessary to fund the Cunningham Road Water Main replacement, ensuring the project's timely advancement. Please review the attached ordinance and address any questions or required changes before its inclusion in the Board meeting agenda.

The loan application documents are expected to follow in the coming weeks.

ATTACHMENTS (PLEASE LIST)

Draft Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☐Motion:

MOTION:

Staff:	Chad Insko, Director of Public Works	Date:	11/26/2024 Rev 12/4/2024

ORDINANCE No. 2024 - XX

AN ORDINANCE AUTHORIZING THE VILLAGE OF WINNEBAGO, WINNEBAGO COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

WHEREAS, the Village of Winnebago, Winnebago County, Illinois operates its public water supply system ("the System") and in accordance with the provisions of 65 ILCS 5/11-139-1 *et seq.* and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"); and,

WHEREAS, the VILLAGE PRESIDENT and BOARD OF TRUSTEES of the Village of Winnebago ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety, and welfare to improve the Water System, including the following: Water Main Replacement**,** together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the Village; which Project has a useful life of 50 years; and,

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is $2,200,000 and there are insufficient funds on hand and lawfully available to pay these costs; and,

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.,* at the time of the issuance of the loan; and,

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and,

WHEREAS, the costs are expected to be paid by a loan to the Village from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency and the loan will be repaid from operational and debt service revenues of the Water System, and the loan is authorized to be accepted at this time pursuant to the Act; and,

WHEREAS, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of $2,200,000 to provide funds to pay the costs of the Project; and,

WHEREAS, the loan to the Village shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village of Winnebago and the Illinois Environmental Protection Agency.

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of Winnebago, Winnebago County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the Village to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the Water System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed $2,200,000 .

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten (10) days after passage in *The Gazette,* a newspaper published and of general circulation in the Village, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village (i.e., XX) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village, is filed with the Village Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance which provide for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the operating and debt service revenues of the Water System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF VILLAGE

Repayment of the loan to the Illinois Environmental Protection Agency by the Village pursuant to this Ordinance is to be solely from the revenue derived from operating and debt service revenues of the Water System, and the loan does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The VILLAGE PRESIDENT is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The Village has no outstanding bonds that are payable from revenues of the system, that are senior to the loan authorized by this Ordinance, and the Village establishes an account, coverage, and reserves equivalent to the account(s), coverage(s) and reserve(s) as the senior lien holders in accordance with 35 Ill. Adm. Code 662 *et seq.*

SECTION 9. AUTHORIZATION OF VILLAGE PRESIDENT TO EXECUTE LOAN AGREEMENT

The VILLAGE PRESIDENT is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by Resolution a person other than the VILLAGE PRESIDENT for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 12 EFFECTIVE DATE

This Amending ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this _______ day of _________________, 2024.

APPROVED:

____

Franklin J. Eubank Jr., President of the Board
of Trustees of the Village of Winnebago, Illinois

AYES: ___________

NAYS: ___________

ABSENT:

Published in *The Gazette* on December XX, 2024.

Recorded in the Village Records on December XX, 2024.

ATTEST:

____

Sally Jo Huggins, Village Clerk

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2024-____, adopted on December __, 2024, the Village of Winnebago, Winnebago County, Illinois (the "Village"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed $2,200,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvements to the public water supply system of the Village. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by XX or more electors of the Village (being equal to 10% of the registered voters in the Village), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law on April 1, 2025. A petition form is available from the office of the Village Clerk.

Sally Jo Huggins, Village Clerk
Village of Winnebago, Winnebago County, Illinois

Exhibit A

Agenda Item Executive Summary

Item Name	AN ORDINANCE ESTABLISIDNG REQUIREMENTS FOR ACCESS TO PREMISES BY VILLAGE PERSONNEL FOR ANY ACTION NECESSARY RE: WATER METER INSTALLATION, MAINTENANCE, AND REPLACEMENT AND PROVIDING PENALTIES FOR VIOLATION	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The attached ordinance establishes requirements for access to premises by Village personnel for the installation, maintenance, and replacement of water meters in the Village of Winnebago, with a particular focus on the ongoing water meter modernization project. The Village is nearing the completion of its cellular meter replacement program, which aims to improve water usage tracking and efficiency. As part of this program, property owners must provide reasonable access to their water meters to allow for final inspections, service, or replacement. The ordinance ensures that Village staff can access meters and removes any obstructions that may hinder the completion of the project.

If access is denied, the Village may impose a non-compliance fee and may discontinue water service. Additionally, if access is still withheld after the notice and hearing process, the Village may proceed with the installation of a meter pit at the property owner's expense, excluding the cost of the meter itself. This ordinance is essential to ensuring the successful completion of the water meter replacement project and maintaining the accuracy and efficiency of the Village's water system.

ATTACHMENTS (PLEASE LIST)

Draft Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE ORDINANCE 2024-__, AN ORDINANCE ESTABLISIDNG REQUIREMENTS FOR ACCESS TO PREMISES BY VILLAGE PERSONNEL FOR ANY ACTION NECESSARY RE: WATER METER INSTALLATION, MAINTENANCE, AND REPLACEMENT AND PROVIDING PENALTIES FOR VIOLATION

Staff:	Chad Insko, Director of Public Works	Date:	12/9/2024

ORDINANCE NO. ____2024-______

AN ORDINANCE ESTABLISHING REQUIREMENTS FOR ACCESS TO PREMISES BY VILLAGE PERSONNEL FOR ANY ACTION NECESSARY RE: WATER METER INSTALLATION, MAINTENANCE, AND REPLACEMENT AND PROVIDING PENALTIES FOR VIOLATION

WHEREAS, the Village of Winnebago, Winnebago County, Illinois, currently operates a municipal water system, and has certain rules and regulations in place in regard to the same; and

WHEREAS, the Village desires to periodically update and modernize its water meters through the Village to allow for more accurate water usage tracking and collection practices; and

WHEREAS, the Village, as owner of the water meters, has purchased new water meters for every water location in the Village, and the Village is in the midst of a program to replace all water meters in the Village, at the expense of the Village, since there are now more efficiently operating meters available which will provide a method for better reading of the meters and analysis of any problems associated with the same, and water usage with a given meter; and

WHEREAS, while most residents have been very cooperative in allowing access to the premises and the replacement of such water meters, such has not been the same with all residents, and, since a review of the Village ordinances indicates there does not appear to be an ordinance detailing the requirement of cooperation and the consequences for non-compliance, an ordinance specific to this subject matter would need to be passed; and

WHEREAS, the Village Board of Trustee believes it would be in the best interests of its citizenry to establish clear rules as to the requirement for access to a given premises in order to conduct necessary work in association with the water meters so as to ensure the most efficient and effective use of the waterworks system of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Winnebago, Illinois, as follows:

SECTION I—ALLOWANCE OF ACCESS TO PREMISES FOR WATER METER WORK

A) All water meters in the Village of Winnebago used to measure water purchased or otherwise obtained from the water system of the Village shall be purchased from the Village. This amount shall be paid to the Village before any water service is connected to the water mains.

B) Where an old meter becomes worn beyond repair and/or the Director of Public Works declares that the water meter is no longer serviceable, or is otherwise part of a water meter improvement program wherein water meters are being replaced in order to improve the efficiency and effectiveness of delivery of water service in the Village, such water meter shall be replaced by the Village at no expense to the customer.

C) The person and/or property owner receiving water service shall provide the authorized representative of the Village, after such representative has provided proper identification, with reasonable access to the meter for inspection, service, or replacement, upon request. It shall be the responsibility of the person and/or property owner receiving water service to provide the necessary time to the duly authorized Village personal during normal business hours to access the water meter for such inspection, service, or replacement, and to make sure that the water meter is accessible.

D) It shall be unlawful for any person, firm, or corporation to create or maintain an obstruction, refuse access, or fail to provide the duly authorized Village employee or representative access to any shut off or other Village-owned water equipment as reasonably necessary, as determined by the Village. The Village shall provide written notice of the need for access according to the notice provisions hereinbelow. Any obstruction shall be removed within five (5) days of notice.

E) In the event access to the water meter is denied either by verbal or written notification by the customer, or by no response to a written notice issued by the Village, the Director of Public Works shall cause discontinuance of water service until this requirement is fully complied with and/or the Village shall have the authority to charge a "Non-Compliance" service fee of $200.00 per billing cycle including any period in which access to the metering device has been withheld or denied. Any discontinuation of water service will occur only after written notice and an opportunity for hearing is provided as described hereinbelow.

F) The fee for reinstatement of service shall be charged to the person and/or property owner receiving water service if such water service is discontinued as a result of non-compliance with this ordinance, with such fee assessed for both disconnection and reconnection in accordance with the schedule of fees in effect at the time of discontinuance of service.

G) After an opportunity to be heard has been provided to the record owner, known occupants, and known users of the service, if different than the owner, and at least sixty (60) calendar days have elapsed from when the opportunity to request a hearing has expired, or a decision has been made from a hearing, whichever date is later, the Village may, without further notice required, proceed with the installation of a meter pit in the Village Right-of-Way in order to provide a means to accurately measure the water consumed at the subject premises. The property owner shall be responsible for all costs associated with such installation, except the cost of the meter itself, which cost of the meter itself shall be borne by the Village. Accordingly, the costs assessed to the property owner shall include, but not necessarily be limited to, the meter pit cost and time and materials, other than the water meter, needed to accomplish the installation. The property owner shall be notified in writing by the Village via regular U.S. Mail, postage prepaid, of the itemized costs associated with installation of the meter pit for which the property owner shall be responsible. Such costs shall be paid by the property owner, and must be paid in full no later than one (1) calendar year from the date of billing, but with a lien resulting against the property for any amount unpaid sixty (60) days after the date of invoice. In such latter circumstance, the lien shall be released only upon payment in full.

H) Where a customer wishes to replace a serviceable meter with one of a different size, the customer shall pay to the Village the difference between the salvage value of the meter to be replaced, as determined by the Director of Public Works, and the cost of the new meter. Such payment shall be made in full before the replacement meter is installed.

SECTION II—NOTICE AND OPPORTUNITY FOR HEARING PROVISIONS

A) Written notice shall be given to the owner of the premises, and to the occupant(s) of the premises and users of the service, if different than the owner, that service shall be discontinued for failure to allow access to complete water meter assessment, repair, replacement, etc. Notice shall be given by the Village by depositing such written notice in the U.S. Mail, postage prepaid, addressed to owner of the premises and the occupants of the premises, at those addresses as are shown on the then most current records of the Village. Receipt of the notice shall be conclusively presumed from proof of mailing the notice as provided above. Service of notice in any other manner where there is actual receipt of notice also shall be satisfactory service for the purposes of this ordinance.

B) The owner, occupants, and users of the service, if different than the owner, shall be entitled to a hearing before the Village Administrator, or his designee, upon filing of a written request with the Village Clerk for a hearing within 72 hours after receipt of the notice. This request shall state the reasons why water service should not be discontinued. The hearing will be held within 72 hours after receipt of the request for a hearing, if possible, but in any event shall be held prior to discontinuing service. The decision of the Village Administrator, with input and testimony of the Public Works Director, made after the scheduled hearing regarding whether to discontinue water service, shall be final.

C) If access is not allowed within sixty (60) days after a hearing opportunity has been provided, at the Village's election, the Village may proceed with the installation of a meter pit according to the provisions stated hereinabove.

SECTION III--REPEAL OF ANY CONFLICTING ORDINANCE OR PARTS OF ORDINANCE

All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as the conflicting portions thereof are concerned.

SECTION IV--ORDINANCE EFFECTIVE DATE

This ordinance shall be in full force and effect upon its passage, approval, and publication, as provided by law.

APPROVED: ______________________________
Franklin J. Eubank, President of the Board of Trustees
of the Village of Winnebago, Illinois

ATTEST: ______________________________
Sally Jo Huggins, Village Clerk

PASSED: ____________________

APPROVED: ____________________

RECORDED: ____________________

PREPARED BY:

Attorney Mary J. Gaziano
Village Attorney

Agenda Item Executive Summary

Item Name	Ordinance Levying Taxes for all Corporate Purposes for the Village of Winnebago, Illinois, for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The 2024 levy ordinance requests a total levy of $532,540, which is the maximum amount permitted under the County's Limiting Rate Calculation. This calculation, provided by the Winnebago County Tax Extension Office, determines the allowable levy limit. The ordinance allocates funds to General Corporate at the maximum statutory rate of 0.4375, with smaller amounts assigned to Liability Insurance, Audit, and Pension to ensure these categories remain active. The remainder is allocated to Police Protection, as tax caps prevent reaching the maximum allowable rate for that fund. Since the limiting rate is based on estimates until finalized by the County in 2025, adjustments may occur if the levy exceeds the established limit. In such cases, the County applies proportionate reductions across all funds, unless the Village Board opts for an alternative allocation. The Board has historically supported this proportionate reduction approach, and this ordinance maintains that precedent while ensuring compliance with statutory requirements.

As this ordinance did not receive a first reading, the Board will need to vote to bypass the first reading in accordance with Village ordinances. This step is routine in nature for levy ordinances.

ATTACHMENTS (PLEASE LIST)

Draft Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☐Motion:

MOTION:

Staff: Dana Novinson, Village Treasurer

Date: 12/9/2024

ORDINANCE NO. ____2024-________

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF WINNEBAGO, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

BE IT ORDAINED by the President and Board of Trustees of the Village of Winnebago, Illinois:

Section 1: The amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, Liability Insurance, Audit, and Pension for the Village of Winnebago, Winnebago County, Illinois, for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

Section 2: The amount levied for each object and purpose is listed as follows:

General Corporate		$232,986.00
Police Protection		$298,654.00
Liability Insurance		$300.00
Audit		$300.00
Pension		$300.00
	TOTAL	$532,540.00

Section 3: The Village Clerk shall make and file a certified copy of this ordinance with the County Clerk of Winnebago County, Illinois, on or before the last non-holiday Tuesday in December, with that date this year being Tuesday, December 31, 2024.

Section 4: If any section, subdivision, or sentence of this ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: This ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this _____ day of December, 2024, pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois

AYES: ____________________ ____________________

____________________ ____________________

____________________ ____________________

NAYS: ____________________ ____________________

____________________ ____________________

____________________ ____________________

ABSENT: ____________________ ____________________

Approved this ____ day of December, 2024

____
Franklin J. Eubank, Jr.,
President of the Board of Trustees
of the Village of Winnebago, Illinois

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: ____________________

APPROVED: ____________________

FILED: ____________________

Agenda Item Executive Summary

Item Name	Supplemental Appropriations Ordinance Appropriating for One or More Corporate Purposes of the Village of Winnebago, for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The attached Supplemental Appropriations Ordinance appropriates additional funds for the Village of Winnebago for the fiscal year beginning January 1, 2024, and ending December 31, 2024. A supplemental appropriations ordinance is used by municipalities to allocate additional funds during the course of the fiscal year, often due to new revenues, unforeseen expenses, or previously unallocated fund balances. It is an essential tool to ensure that a municipality's budget reflects any changes or new funding that may arise after the adoption of the initial appropriations ordinance.

This specific supplemental ordinance is needed because, during the adoption of the original Appropriations Ordinance No. 2024-03 in March 2024, certain fund balances were available but not appropriated. The omission occurred due to a bookkeeping error made by former Village staff in the creation of a Strategic Reserve Fund. As a result, the Village has available funds that were not included in the original appropriation, and this ordinance ensures that these funds are now properly allocated. By adopting this supplemental ordinance, the Village will correct the oversight and allow the available funds to be used for necessary corporate purposes, including police protection and other village services.

ATTACHMENTS (PLEASE LIST)

Draft Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☐Motion:

MOTION:

Staff:	Dana Novinson, Village Treasurer	Date:	12/9/2024

ORDINANCE NO. 2024-______

A SUPPLEMENTAL APPROPRIATIONS ORDINANCE APPROPRIATING FOR ONE OR MORE CORPORATE PURPOSES OF THE VILLAGE OF WINNEBAGO, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, an Appropriations Ordinance No. 2024-03 was previously passed on March 11, 2024, setting forth the sums of money stated therein, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village, which were appropriated for the Corporate purpose, Police Protection, and other objects and purposes of said Village therein specified for the fiscal year commencing on the 1st day of January, 2024, and ending on the 31st day of December, 2024, with total amount appropriated via said Ordinance No. 2024-03 being $7,240,064.00; and

WHEREAS, pursuant to Chapter 65, Section 5/8-2-9 of the Illinois Revised Statutes, in municipalities with less than 500,000 inhabitants, the corporate authorities, during any fiscal year, may adopt a supplemental appropriations ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the annual appropriations ordinance for that fiscal year, or from fund balances available when the annual appropriations ordinance was adopted, but that were not appropriated at that time; and

WHEREAS, there were certain fund balances available when the 2024 annual appropriations ordinance was adopted, but which were not appropriated at that time due to former Village staff bookkeeping error in creation of a Strategic Reserve Fund, which was included in the 2024 Appropriations Ordinance, without properly closing out the General Obligation (G.O.) Bond Fund, which facilitated the creation of the Strategic Reserve Fund, and without having made other entries which were necessary in order to close out the G.O. Bond Fund, which transfers, total $986,955.47, and are listed as follows:

- 01-41-959—General Fund --$143,000.00
- 41-44-959—G.O. Bond Fund--$793,955.47
- 51-44-959--Operations and Maintenance Fund--$50,000.00; and

WHEREAS, this Supplemental Appropriation Ordinance would not change the overall financial impact to the Village, but rather would just accurately record the transfers which would have been necessary to properly close out Fund 41 (G.O. Bond Fund) since the Village has not had any General Obligation bonds for some time, and create the Strategic Reserves Fund.

NOW THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Winnebago, County of Winnebago, Illinois:

SECTION I

To correct the bookkeeping errors, as described in the "Whereas" section hereinabove, the sum of $1,233,694.34, or as much thereof as may be authorized by law, shall be, and the same hereby is, appropriated for the following purposes and objects of the Village of Winnebago hereinbelow specified as a supplement to the initial Appropriation Ordinance passed for the fiscal year commencing on the 1st day of January, 2024, and ending on the 31st day of December, 2024:

General Administrative Fund

- 01-41-959—Transfer Out—General Fund--$178,750.00 (which figure is 125% of the $143,000.00 transfer out from the G.O. Bond Fund needed to close out G.O. Bond Fund 41, facilitate creation of the Strategic Reserves Fund and/or to correct prior bookkeeping errors in the G.O. Bond Fund calculations)

G.O. Bond Fund

- 41-44-959—Transfer Out--$992,444.34 (which figure is 125% of the $793,955.47 transfer out from the G.O. Bond Fund needed to close out G.O. Bond Fund 41, facilitate creation of the Strategic Reserves Fund and/or to correct prior bookkeeping errors in the G.O. Bond Fund calculations)

- **Operations and Maintenance Fund**
  51-44-959—Transfer Out—Operations and Maintenance (O&M) Fund--$62,500.00 (which figure is 125% of the $50,000.00 transfer out from the Operations and Maintenance Fund needed to close out G.O. Bond Fund 41, facilitate creation of the Strategic Reserves Fund and/or to correct prior bookkeeping errors in the G.O. Bond Fund calculations)

SECTION II

With this supplemental appropriation of $1,233,694.34, the total appropriation for the fiscal year 2024 for all appropriated funds is increased from $7,240,064.00 to $8,473,758.34. This $1,233,694.34 reflects an increase in the appropriation total for the General Administrative Fund category from $584,459.00 to $763,209.00, an increase of $178,750.00, thus resulting in a Total General Fund category total appropriation amount of $3,050,579.00. Also reflected in the $1,233,694.34 amount is an increase in the appropriation of the Operations and Maintenance Capital (G.O. bond) Fund from zero to $992,444.34, resulting in a $992,444.34 increase, and yielding a G.O. Bond total category figure of $992,444.34. Lastly, further reflected in the $1,233,694.34 figure is an increase in the Operating and Maintenance Fund category from $3,317,256.00 to $3,379,756.00

which is an increase of $62,500.00, and results in an Operations and Maintenance Fund total category figure of $3,379,956.00.

SECTION III

The supplemental appropriation herein made for the purpose stated shall be regarded as the maximum amount to be expended under such appropriation account and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Winnebago, and such supplemental appropriation is subject to further approval or affirmation as to expenditure thereof by the Village Board.

SECTION IV

If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION V

A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION VI

This ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this ______ day of December, 2024, pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:	NAYS:
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

_________________________ _________________________

ABSENT:

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APPROVED this _____ day of December, 2024

____
Franklin J. Eubank, Jr., President of the Board of Trustees
of the Village of Winnebago, Illinois

ATTEST:

_________________________________ (seal)
Sally Jo Huggins, Village Clerk

PASSED: _________________________

APPROVED: _________________________

FILED: _________________________

PREPARED BY:
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