

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

TO: Richard C. Irvin, Mayor
Ron Woerman, Alderman-at-Large
John Laesch, Alderman-at-Large
Emmanuel Llamas, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Brandon Tolliver, Alderman
Patty Smith, Alderman
Edward J. Bugg, Alderman
Shweta Baid, Alderman

FROM: Christopher Minick, Chief Financial Officer

DATE: April 4, 2024

SUBJECT: Treasurer's Report – January 2024

Attached for your information is the Treasurer's Report for the month ended January 31, 2024. Please note that this is a cash-basis report.

attachment

c: Alex Alexandrou, Chief Management Officer
Jennifer Stallings, City Clerk

Included below are the ending balances as of January 31, 2024, for both fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. The enterprise funds' fund balances reflect net short-term assets and liabilities, to more accurately present current operations.

The fund balances included in this financial report are based on preliminary unaudited 2023 year-end balances. Additional closing entries to 2023 activity are still being processed and balances may change as a result of the audit process. The audit is currently taking place and is expected to wrap up later in the month of April.

As of January 31, 2024, the General Fund is reporting a net deficit balance of \$367,394.98. The General Fund balance is \$24,691,060.02 with a cash balance of \$14,695,402.52. The attached supplemental chart shows the General Fund revenues are at 3% and expenses are at 3% of the annual budget.

Through January 31, 2024, the HOME Program Grant Fund is showing a fund balance of negative \$71,688.77 and a negative cash balance of \$2,378,503.38. This is due to the timing of grant funding revenues that are funded on a reimbursement basis.

Through January 31, 2024, the Block Grant Fund is showing a negative fund balance of \$231,602.62 and a cash balance of \$265,397.38. This is due to the timing of grant funding revenues that are funded on a reimbursement basis.

Through January 31, 2024, the Section 108 Loan Fund is showing a negative fund balance of \$9,389.48 and a negative cash balance of \$73,139.44. This is due to the timing of payments made and revenues received.

Through January 31, 2024, the TIF #11 Benton/River Fund is showing negative fund balance of \$7,165.08 and cash balance of \$12,518.92. This is due to the timing of payments made with redevelopment agreements and TIF funds received.

Through January 31, 2024, the TIF #13 River/Galena Fund is showing a negative fund balance of \$1,562,886.39 and a negative cash balance of \$1,513,798.68. This is due to the timing of payments made with redevelopment agreements and TIF funds received. Short term lines of credit are treated differently than long term bonds and the deficit balance will be addressed when the lines of credit are paid in the near future through developer payments or long-term bond issuance.

Through January 31, 2024, the TIF #14 Lincoln/Westin Fund is showing a negative fund balance of \$3,127,004.98 and a negative cash balance of \$90,004.98. This is due to timing of payments made with redevelopment agreements and TIF funds received. Short term lines of credit are treated differently than long term bonds and the deficit balance will be addressed when the lines of credit are paid in the near future through developer payments or long-term bond issuance.

Through January 31, 2024, the TIF #18 DAC Fund is showing a negative fund balance of \$312,138.96 and a cash balance of \$861.04. This is due to the timing of payments made with redevelopment agreements

and TIF funds received. Short term lines of credit are treated differently than long term bonds and the deficit balance will be addressed when the lines of credit are paid in the near future through developer payments or long- term bond issuance.

Through January 31, 2024, the TIF #19 110 Cross Fund is showing a negative fund balance of \$102,856.00 and a negative cash balance of \$102,856.00. This is due to the timing of payments made with redevelopment agreements and TIF funds received.

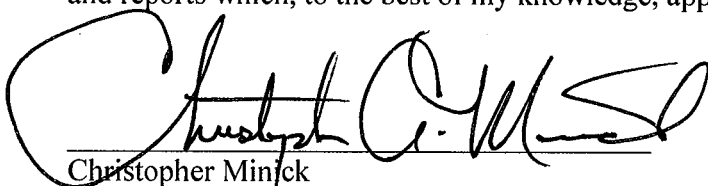
Through January 31, 2024, the TIF #20 River Vine Fund is showing a negative fund balance of \$14,280.00 and a negative cash balance of \$14,280.00. This is due to the timing of payments made with redevelopment agreements and TIF Funds received.

Upon approval of Ordinance O21-044 dated August 24, 2021, amending purchasing provisions in the City Code, City Council requested a monthly update of purchase orders issued between \$25,000 and \$50,000. A list of purchase orders generated under the updated code provision has been included with this month's Treasurer's Report.

If there are any questions on the attached report, please contact me by phone at (630) 256-3500 or by email: minickc@aurora.il.us.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Christopher Minick, Chief Financial Officer of the City of Aurora, hereby affirm that I have reviewed the January 31, 2024, year-to-date financial information and reports which, to the best of my knowledge, appear accurate and complete.

A large, stylized handwritten signature in black ink, appearing to read 'Christopher A. Minick', is written over a horizontal line.

Christopher Minick
Chief Financial Officer/City Treasurer

Major Governmental Funds

| Fund | Fund Description | YTD Revenues | YTD Expenses | YTD Net | Fund Balance | Cash Balance |
|--------------------------------|--------------------|--------------|--------------|--------------|---------------|---------------|
| 101 | GENERAL | 7,367,684.33 | 7,735,079.31 | (367,394.98) | 24,691,060.02 | 14,695,402.52 |
| 120 | EQUIPMENT SERVICES | 607,492.10 | 78,519.14 | 528,972.96 | 1,138,767.18 | 1,082,725.42 |
| 209 | HOTEL / MOTEL TAX | 62,496.33 | - | 62,496.33 | 2,914,298.62 | 2,825,237.05 |
| 401 | DEBT SERVICE | 200,431.08 | - | 200,431.08 | 2,440,162.41 | 2,440,162.41 |
| Total Major Governmental Funds | | 8,238,103.84 | 7,813,598.45 | 424,505.39 | 31,184,288.23 | 21,043,527.40 |

Non-Major Governmental Funds

| Fund | Fund Description | YTD Revenues | YTD Expenses | YTD Net | Fund Balance | Cash Balance |
|------|------------------------------|--------------|--------------|----------------|----------------|----------------|
| 202 | MFT-REBUILD ILLINOIS | 44,415.30 | - | 44,415.30 | 7,084,861.83 | 7,180,296.51 |
| 203 | MOTOR FUEL TAX | 165,588.73 | 3,061.10 | 162,527.63 | 12,733,220.86 | 13,818,471.00 |
| 208 | SANITATION | 231,160.00 | - | 231,160.00 | 1,837,652.30 | 1,670,628.39 |
| 211 | WIRELESS 911 SURCHARGE | 33,239.00 | - | 33,239.00 | 7,427,309.08 | 7,497,809.49 |
| 212 | MUNICIPAL MOTOR FUEL TAX | 13,568.47 | - | 13,568.47 | 1,841,903.13 | 1,917,994.33 |
| 213 | HOME PROGRAM | (11,503.41) | - | (11,503.41) | (71,688.77) | (2,378,503.38) |
| 214 | EMERGENCY SOLUTIONS GRANT | 210.76 | - | 210.76 | 26,670.05 | 100,214.94 |
| 215 | GAMING TAX | 53,193.21 | 161,595.38 | (108,402.17) | 5,949,826.61 | 5,400,013.55 |
| 217 | ASSET FORFEITURES-STATE | 2,496.94 | - | 2,496.94 | 69,622.07 | 73,831.16 |
| 218 | ASSET SEIZURE | 435.79 | - | 435.79 | 40,971.91 | 124,077.46 |
| 219 | FOREIGN FIRE INSURANCE TAX | 3,043.70 | - | 3,043.70 | 985,592.46 | 985,592.46 |
| 220 | BLOCK GRANT-INCOME | 6,688.34 | - | 6,688.34 | 458,798.74 | 460,760.74 |
| 221 | BLOCK GRANT | - | - | - | (231,602.62) | 265,397.38 |
| 222 | SECTION 108 LOAN | 1.79 | - | 1.79 | (9,389.48) | (73,139.44) |
| 223 | TIF #10 GALENA/BROADWAY | (22.21) | - | (22.21) | 1,359,879.74 | 42,348.97 |
| 224 | TIF #11 BENTON/ RIVER | (35.04) | - | (35.04) | (7,165.08) | 12,518.92 |
| 225 | TIF #12 OGDEN/75TH | (399.58) | - | (399.58) | 6,940.04 | 71,940.04 |
| 226 | TIF #13 RIVER/GALENA | (9,706.16) | - | (9,706.16) | (1,562,886.39) | (1,513,798.68) |
| 227 | TIF #14 LINCOLN/WESTIN | 556.84 | - | 556.84 | (3,127,004.98) | (90,004.98) |
| 228 | TIF #15 COMMONS/NEW YORK | 326.86 | - | 326.86 | 161,090.64 | 161,090.64 |
| 229 | TIF #16 NEW YORK/RTE 59 | - | - | - | - | - |
| 230 | TIF #17 FARNSWORTH/BILTER | 42,247.02 | - | 42,247.02 | 9,138,193.37 | 9,138,193.37 |
| 231 | TIF #1 FUND-CBD AREA | - | - | - | 57,045.22 | 66,337.19 |
| 233 | TIF #3 RIVER CITY | 10,751.90 | - | 10,751.90 | 3,192,795.48 | 3,233,310.48 |
| 234 | TIF #4 FUND-BELL GALE | 210.75 | - | 210.75 | 56,792.20 | 56,792.20 |
| 235 | TIF #5 FUND W RIVER AREA | 7,024.64 | 5,948.06 | 1,076.58 | 1,643,933.04 | 1,718,819.04 |
| 236 | TIF #6 FUND E RIVER AREA | 9,912.23 | 5,948.06 | 3,964.17 | 1,833,908.81 | 1,909,794.32 |
| 237 | TIF #7 W FARNSWORTH AREA | 5,846.77 | 17,844.19 | (11,997.42) | 1,129,348.62 | 810,522.99 |
| 238 | TIF #8 E FARNSWORTH AREA | 21,034.19 | 5,948.06 | 15,086.13 | 2,700,406.74 | 2,903,268.66 |
| 239 | TIF #9 STOLP ISLAND | 816.62 | - | 816.62 | 190,252.43 | 268,574.79 |
| 242 | TIF #18 DAC | - | - | - | (312,138.96) | 861.04 |
| 243 | TIF #19 110 CROSS | - | - | - | (102,856.00) | (102,856.00) |
| 244 | TIFF #20 RIVER VINE | - | - | - | (14,280.00) | (14,280.00) |
| 251 | SSA #14 FUND-SULLIVAN | 204.27 | - | 204.27 | 45,854.75 | 45,854.75 |
| 252 | SSA #15 FUND PINNEY | - | - | - | - | - |
| 254 | BUSINESS DISTRICT TAX #1 | 583.43 | - | 583.43 | 80,177.12 | 34,959.65 |
| 255 | SHAPE FUND | 18,144.85 | 126,019.95 | (107,875.10) | 3,437,499.09 | 2,283,570.56 |
| 256 | EQUITABLE SHARING - JUSTICE | 72,022.99 | - | 72,022.99 | 1,626,866.19 | 1,626,836.19 |
| 257 | EQUITABLE SHARING - TREASURY | 53,765.52 | - | 53,765.52 | 1,947,828.80 | 1,920,260.16 |
| 262 | SSA #24 FUND-EAGLE POINT | 58.54 | - | 58.54 | 60,156.56 | 60,156.56 |
| 266 | SSA #ONE-DOWNTOWN (94) | 1,347.66 | - | 1,347.66 | 216,298.22 | 253,362.97 |
| 275 | SSA# 34 OSWEGO | 219.75 | - | 219.75 | 48,189.32 | 48,189.32 |
| 276 | SSA# 44 BLACKBERRY TRAIL | (18.74) | - | (18.74) | 29,551.04 | 29,551.04 |
| 280 | STORMWATER MGMT FEE FUND | 274,890.78 | - | 274,890.78 | 9,449,968.02 | 11,178,240.22 |
| 281 | LTCP FEE | 253,002.12 | 210,027.45 | 42,974.67 | 4,512,738.14 | 4,159,944.71 |
| 287 | ARPA FUND | 68,036.36 | 4,500,000.00 | (4,431,963.64) | 7,191,806.20 | 7,633,644.37 |
| 311 | WARD #1 PROJECTS FUND | 3,137.23 | 90.10 | 3,047.13 | 741,957.29 | 744,104.25 |
| 312 | WARD #2 PROJECTS FUND | 1,544.30 | 1,150.00 | 394.30 | 381,652.02 | 384,602.02 |
| 313 | WARD #3 PROJECTS FUND | 1,885.82 | 2,875.78 | (989.96) | 431,714.81 | 431,964.81 |

(This report is continued on the following page.)

Non-Major Governmental Funds (continued)

| Fund | Fund Description | YTD Revenues | YTD Expenses | YTD Net | Fund Balance | Cash Balance |
|------|--------------------------------|--------------|--------------|------------|---------------|---------------|
| 314 | WARD #4 PROJECTS FUND | 3,060.48 | 2,819.21 | 241.27 | 755,375.47 | 755,375.47 |
| 315 | WARD #5 PROJECTS FUND | 1,930.10 | 1,586.73 | 343.37 | 513,263.75 | 513,263.75 |
| 316 | WARD #6 PROJECTS FUND | 709.04 | 1,000.00 | (290.96) | 197,975.10 | 198,475.10 |
| 317 | WARD #7 PROJECTS FUND | 300.19 | 412.50 | (112.31) | 103,746.62 | 101,137.53 |
| 318 | WARD #8 PROJECTS FUND | 2,754.10 | 783.50 | 1,970.60 | 645,320.02 | 647,034.02 |
| 319 | WARD #9 PROJECTS FUND | 1,795.41 | 1,233.00 | 562.41 | 392,906.22 | 395,083.31 |
| 320 | WARD #10 PROJECTS FUND | 1,143.57 | 3,170.28 | (2,026.71) | 320,165.44 | 330,471.04 |
| 340 | CAPITAL IMPROVEMENTS FUND | 288,949.58 | 18,620.66 | 270,328.92 | 29,486,533.86 | 32,901,370.91 |
| 342 | 2008B TIF BOND PROJ TIF 3 | 2.68 | - | 2.68 | 2.68 | 2.68 |
| 345 | KANE / DUPAGE FIRE IMPACT FEE | 3,870.50 | - | 3,870.50 | 798,911.67 | 798,911.67 |
| 346 | KENDALL / WILL FIRE IMPACT FEE | 6,943.15 | - | 6,943.15 | 1,049,404.57 | 1,049,404.57 |
| 347 | PUBLIC WORKS IMPACT FEE | 895.49 | - | 895.49 | 219,711.85 | 219,711.85 |
| 353 | 2017 GO BOND PROJECT | (234.98) | - | (234.98) | 45,991.76 | 27,147.72 |
| 354 | 2022 GO BOND PROJECT | 32,594.94 | - | 32,594.94 | - | 10,167.57 |
| 355 | 2023 GO BOND PROJECT | 159,418.37 | - | 159,418.37 | 32,310,182.74 | 34,959,315.01 |
| 356 | 2024 GO BOND PROJECT | - | - | - | - | - |

Enterprise Funds

| Fund | Fund Description | YTD Revenues | YTD Expenses | YTD Net | Fund Balance | Cash Balance |
|------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| 504 | AIRPORT | 193,227.33 | 5,381.33 | 187,846.00 | 11,105,469.86 | 2,259,447.76 |
| 510 | WATER & SEWER | 3,739,294.50 | 1,073,988.37 | 2,665,306.13 | 27,410,011.40 | 37,771,123.85 |
| 520 | MOTOR VEHICLE PARKING | 59,958.95 | 38,768.26 | 21,190.69 | 1,115,623.68 | 966,027.82 |
| 530 | TRANSIT CENTER | 29,637.33 | 59,602.41 | (29,965.08) | 2,244,572.52 | 2,162,944.78 |
| 550 | GOLF | 13,784.34 | 17,312.59 | (3,528.25) | 1,377,491.13 | 1,420,244.65 |

Internal Service Funds

| Fund | Fund Description | YTD Revenues | YTD Expenses | YTD Net | Fund Balance | Cash Balance |
|------|-------------------------------|--------------|--------------|----------------|--------------|---------------|
| 601 | PROPERTY & CASUALTY INSURANCE | 31,071.33 | 2,887,281.57 | (2,856,210.24) | 598,833.35 | 9,710,644.38 |
| 602 | EMPLOYEE HEALTH INSURANCE | 26,897.94 | 2,001,362.76 | (1,974,464.82) | 3,354,966.03 | 3,984,328.09 |
| 603 | EMPLOYEE COMP BENEFITS | 171,023.53 | 658,766.71 | (487,743.18) | 2,133,179.34 | 20,688,313.42 |

Fiduciary Funds

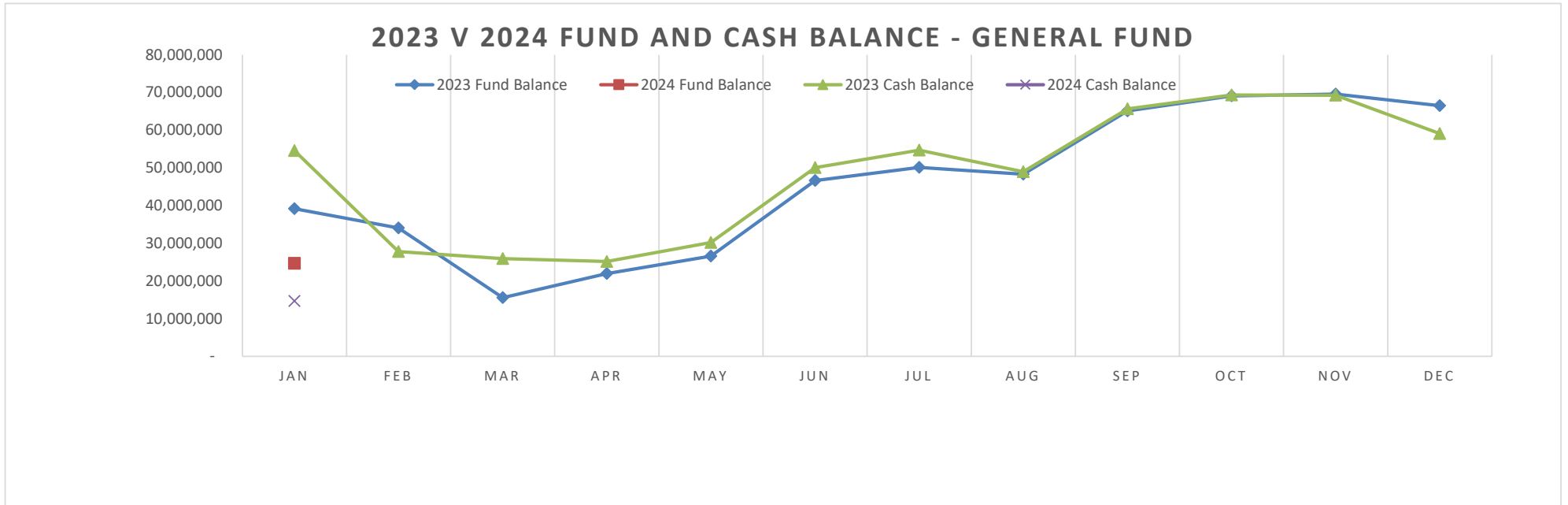
| Fund | Fund Description | YTD Revenues | YTD Expenses | YTD Net | Fund Balance | Cash Balance |
|-----------------------|-------------------------|---------------|---------------|----------------|----------------|----------------|
| 731 | SECT 125 MEDICAL CARE | 53.39 | 33,283.34 | (33,229.95) | 2,797.79 | 18,948.95 |
| 732 | SECT 125 DEPENDENT CARE | 134.28 | 17,313.00 | (17,178.72) | 33,688.16 | 35,278.21 |
| 741 | POLICE CHARITABLE | 18.55 | - | 18.55 | 4,255.52 | 4,255.52 |
| Total Fiduciary Funds | | 206.22 | 50,596.34 | (50,390.12) | 40,741.47 | 58,482.68 |
| GRAND TOTAL | | 14,387,266.26 | 19,676,792.80 | (5,289,526.54) | 232,094,929.42 | 259,524,076.19 |

City Of Aurora
YTD Variance Report - General Fund
January 31, 2024

| | <u>FY 2023 Budget</u> | <u>FY 2023 Actual</u> | <u>Over / (Under)</u> <u>\$</u> | <u>% Variance</u> | <u>FY 2024 Budget</u> | <u>FY 2024 YTD</u> | <u>%</u> <u>YTD</u> |
|--|---------------------------|---------------------------|------------------------------------|-----------------------|---------------------------|--------------------------|------------------------|
| OPERATING GENERAL FUND REVENUES | | | | | | | |
| Property Taxes | 81,974,800 | 81,996,162 | 21,362 | 0.03% | 84,233,200 | - | 0% |
| Other Taxes | 77,555,000 | 83,296,428 | 5,741,428 | 7.40% | 75,296,600 | 498,592 | 1% |
| Licenses, Permits and Fees | 7,416,821 | 13,553,667 | 6,136,846 | 82.74% | 8,066,150 | 522,611 | 6% |
| Intergovernmental Revenue | 39,776,000 | 43,998,074 | 4,222,074 | 10.61% | 41,017,800 | 4,625,445 | 11% |
| Charges for Services | 12,273,250 | 14,120,877 | 1,847,627 | 15.05% | 12,530,850 | 1,542,451 | 12% |
| Special Assessments | 2,979,950 | 3,597,399 | 617,449 | 20.72% | 3,015,750 | 89,969 | 3% |
| Investment Income | 284,101 | 2,254,544 | 1,970,443 | 693.57% | 349,911 | 75,816 | 22% |
| Interfund Transfers | 1,351,000 | 1,337,807 | (13,193) | (0.98%) | 1,351,000 | 12,800 | 1% |
| TOTAL GENERAL FUND REVENUE | <u>223,610,922</u> | <u>244,154,959</u> | <u>(20,544,037)</u> | <u>(9.19%)</u> | <u>225,861,261</u> | <u>7,367,684</u> | <u>3%</u> |
| OPERATING GENERAL FUND EXPENSES | | | | | | | |
| 95 Non-Departmental | 860,000 | 35,860,000 | 35,000,000 | 4069.77% | 900,000 | 41,667 | 5% |
| 10 Executive | 5,746,807 | 5,327,245 | (419,562) | (7.30%) | 6,063,417 | 146,548 | 2% |
| 11 Law | 2,343,691 | 1,902,269 | (441,422) | (18.83%) | 2,547,263 | 60,647 | 2% |
| 12 Information Technology | 11,823,055 | 12,619,207 | 796,152 | 0.00% | 15,770,358 | 1,183,159 | 8% |
| 13 Community Services | 4,761,694 | 4,291,047 | (470,647) | (9.88%) | 6,054,478 | 110,737 | 2% |
| 14 Community Affairs | 3,479,201 | 3,738,186 | 258,985 | 7.44% | 3,542,544 | 69,840 | 2% |
| 16 Communication & Marketing | | 4,730 | 4,730 | | 1,357,149 | 32,626 | 2% |
| 18 Development Services | 10,596,179 | 10,797,074 | 200,895 | 1.90% | 11,621,209 | 276,146 | 2% |
| 25 Finance | 4,654,574 | 4,163,889 | (490,685) | (10.54%) | 4,637,989 | 166,447 | 4% |
| 30 Fire | 58,345,997 | 55,887,891 | (2,458,106) | (4.21%) | 58,972,169 | 1,768,919 | 3% |
| 35 Police | 94,397,171 | 88,836,716 | (5,560,455) | (5.89%) | 93,264,826 | 2,832,747 | 3% |
| 40 Public Works | 16,651,510 | 14,962,381 | (1,689,129) | (10.14%) | 17,704,335 | 787,145 | 4% |
| 44 Public Facilities | 11,201,993 | 9,598,952 | (1,603,041) | (14.31%) | 12,417,820 | 258,453 | 2% |
| TOTAL GENERAL FUND EXPENSE | <u>224,861,872</u> | <u>247,989,586</u> | <u>23,127,714</u> | <u>10.29%</u> | <u>234,853,557</u> | <u>7,735,079</u> | <u>3%</u> |
| NET SURPLUS / (DEFICIT) | (1,250,950) | (3,834,627) | | | (8,992,296) | (367,395) | |
| BEGINNING FUND BALANCE | | 28,893,082 | | | | 25,058,455 | |
| ENDING FUND BALANCE | | <u>25,058,455</u> | | | | <u>24,691,060</u> | |

2023 v 2024 Fund and Cash Balance - General Fund

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2023 Fund Balance | 39,168,551 | 34,037,803 | 15,565,908 | 21,958,827 | 26,620,633 | 46,624,970 | 50,129,873 | 48,307,316 | 65,140,202 | 69,112,915 | 69,590,438 | 66,513,949 |
| 2024 Fund Balance | 24,691,060 | | | | | | | | | | | |
| 2023 Cash Balance | 54,608,289 | 27,773,286 | 25,944,067 | 25,171,620 | 30,221,564 | 50,100,780 | 54,729,320 | 49,018,721 | 65,662,480 | 69,349,795 | 69,254,628 | 59,101,016 |
| 2024 Cash Balance | 14,695,403 | | | | | | | | | | | |



Note: The fund balance changes drastically throughout the year because the timing of revenues received is inconsistent throughout the year, while expenses stay fairly consistent. Below are fund balance averages for 2023 and 2024, with a percentage of annual expenditures to the annual budget.

| | |
|-------------------------------|------------|
| 2023 Average Fund Balance | 46,064,282 |
| 2024 YTD Average Fund Balance | 24,691,060 |
| 2023 Expenses v Budget | 110% |
| 2024 YTD Expenses v Budget | 3% |

January Purchase Orders Issued
\$25,000 - \$50,000
Per Ordinance O21-044 Approved August 24, 2021

| DATE | VENDOR | DESCRIPTION | AMOUNT | SOURCING |
|-----------|------------------------------|--|--------------|----------------------------|
| 1/3/2024 | Midwest Environmental | Air Quality Testing HR | \$ 25,126.00 | Professional Services |
| 1/3/2024 | Reinders Inc. | Groundmaster 7210 for Golf Course | \$ 40,633.82 | Sourcewell Cooperative |
| 1/9/2024 | First Ayd Corporation | Ice Melt for APD | \$ 26,550.44 | Bid 24-03 |
| 1/10/2024 | Nadler Golf Car Sales Inc. | 2024 Club Car Carryall for Golf | \$ 39,894.00 | Sourcewell Cooperative |
| 1/10/2024 | Reinders Inc. | Ball Field Groomer for the Parks | \$ 34,422.46 | Sourcewell Cooperative |
| 1/10/2024 | Kelly O'Brien | Consulting Serivces for MOED | \$ 42,000.00 | Professional Services |
| 1/10/2024 | National Golf Foundation | Golf Master Plan Consulting Services | \$ 27,000.00 | Professional Services |
| 1/10/2024 | Electrical Testing Solutions | Short Circuit Coordination and ARC Flash Study to Support WTP Safety | \$ 35,350.00 | Professional Services |
| 1/18/2024 | FH Paschen | Route 59 Train Station Soffit Repairs | \$ 49,796.30 | R20-221 Approved 9-22-2020 |
| 1/23/2024 | HR Green | CAD Support Services for Contract Plan Preparation for Engineering Project | \$ 44,800.00 | Professional Services |
| 1/23/2024 | FH Paschen | Furnish and Install New Lighting at APD | \$ 29,880.43 | R20-221 Approved 9-22-2020 |
| | | | | |
| | | | | |