

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. MOTION FOR MAYOR PRO-TEM
 - 4.1. Kennett as Mayor Pro-Tem

Motion to approve Alderman Kennett as Mayor Pro-Tem for Tonight's Meeting.

5. CITY ENGINEERING REPORT
 - 5.1. June IMEG Engineering Project Updates
[June 2026 IMEG Report](#)

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6. PUBLIC COMMENT - AGENDA ITEMS
City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.
7. MAYOR'S COMMENTS
8. CITY COUNCIL COMMENTS
9. CITY ADMINISTRATOR'S COMMENTS
 - Director Rowold - Wind Turbine Update
 - Thrill on the Hill: July 3rd
 - Shoot the Loop: 06/13, 07/11, & 08/08
 - Senator Arellano Legislative Session Update: 5:30pm on 06/30 at Library

10. FINANCE DIRECTOR COMMENTS

- 10.1. Treasurer's Report and Capital Asset Reports as Submitted.

4 - 48

Motion to approve the Treasurer's Report and Capital Asset Reports as submitted.

[5.31.26 Budget Book](#)
[Treasurer's Report 5.31.26](#)
[Capital Assets for Council \(New\) 5.31.26](#)
[Capital Planning 26 Project Updates - 06.09.26](#)

11. CONSENT AGENDA

- 11.1. Approval of Previous Minutes 49 - 64
[Regular Council - 12 May 2026 - Minutes - Pdf](#)
[Public Hearing - 26 May 2026 - Minutes - Pdf](#)
[Committee of the Whole - 26 May 2026 - Minutes - Pdf](#)
[Special City Council - 26 May 2026 - Minutes - Pdf](#)
- 11.2. R-26-13: The Henry & Stark Counties Hazard Mitigation Plan 65 - 242
[Agenda Report Cover Page - ARCP-26-049 - Pdf](#)
- 11.3. Route 6 TIF Redevelopment Zone Drainage Improvements 243 - 257
[Agenda Report Cover Page - ARCP-26-050 - Pdf](#)
- 11.4. Omnibus method

**Motion to approve using the omnibus method and to approve items
11.1 - 11.4**

12. UNFINISHED BUSINESS

Items that were requested to be removed from consent agenda.

13. ADMINISTRATION

- 13.1. 2025 Audit Presentation: Lauterbach & Amen (City Auditors) & City Treasurer Jamie Schweickhardt 258 - 446

Motion to approve the 2025 Audit as Presented.

[Audit Summary Letter](#)

[2025 Annual Comprehensive Financial Report](#)

14. PAYMENT OF CITY AND UTILITY BILLS

- 14.1. Approval of City bills 447 - 496

Motion to approve the City Bills as presented.

[06.09.26 AP](#)

[06.09.26 Last Minute Bills](#)

15. PUBLIC COMMENT - ALL OTHER ITEMS

City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.

16. ADJOURNMENT

- 16.1. Move to close the meeting

Motion to Adjourn



Engineers Monthly Report

City of Geneseo, IL

For Tuesday, June 9th, 2026

Ongoing construction projects:

N State Street (Phase 2) – Water main is completely finished and finished services in stage 1. WD Laud has started the storm sewer installation at Wells. After the Phase 1 storm sewer is complete, Laud will start connecting water services in stage 2 and pavement removal in Stage 1.

Geneseo Well 33 – IEPA is requiring additional information and testing on prior to the acceptance of well 33. Awaiting water sample results.

Reports & Designs:

Pedestrian Bridge – IMEG has revised the hydraulic report and the design for resubmittal to IDNR based on the comments from IDNR. IMEG awaiting comments or approval from IDNR.

Geneseo Water Systems Analysis – The sixth (deep) 8" diameter test well –IMEG has discussed the water quality results with the City and discussed treatment options for the City's water sources. IMEG will start working on the PER (the IEPA Preliminary Engineering Report). The engineering report will contain at least 3 options and a benefit cost analysis for each option. This report will need to be submitted to IEPA for their approval.

Chicago Street Sidewalk – Pre-construction meeting is scheduled for this Thursday 6/11.

Ford Road Sanitary – IMEG has completed preliminary plans for sanitary sewer and lift station. IMEG is currently working with NICOR on potential gas main conflicts. Plans and permit applications have been submitted to IEPA for review. Agency reviews range from 45-90 days. Finalize bid documents after agency approvals (2 weeks), advertise (2-3 weeks), bid opening and city award following the advertisement.

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
GENERAL					
ADMINISTRATION					
01-4-010-101-0100	PROPERTY TAX	284,750	-1,121	285,871	-0.4%
01-4-010-101-0102	AUDIT PROPERTY TAX	15,000		15,000	0.0%
01-4-010-102-0099	SALES TAX	1,900,000	914,276	985,724	48.1%
01-4-010-102-0101	PERSONAL PROPERTY REPLACEMENT		22,934	-22,934	0.0%
01-4-010-102-0130	STATE INCOME TAX	900,000	616,439	283,561	68.5%
01-4-010-102-0146	PHOTO, LOCAL USE TAX	200,000	23,390	176,610	11.7%
01-4-010-102-0149	VIDEO GAMING	90,000	37,539	52,462	41.7%
01-4-010-117-0450	CIRCUIT CLERK FINES	5,000	3,165	1,835	63.3%
01-4-010-117-0455	PARKING FINES	100		100	0.0%
01-4-010-117-0460	NO-CONTEST FINES	1,000	700	300	70.0%
01-4-010-117-0465	TOWING FINES	1,250	-500	1,750	-40.0%
01-4-010-118-0400	MISCELLANEOUS ADMIN	5,000	2,292	2,708	45.8%
01-4-010-118-0403	MISCELLANEOUS PUBLIC SAFETY		1,320	-1,320	0.0%
01-4-010-118-0407	GOLF OUTING		820	-820	0.0%
01-4-010-118-0420	BRANDED ITEMS	50	85	-35	170.0%
01-4-010-120-0500	LIVE ENTERTAINMENT	300	250	50	83.3%
01-4-010-120-0510	CIGARETTE LICENSES	750	400	350	53.3%
01-4-010-120-0520	MACHINE LICENSES	1,500	3,185	-1,685	212.3%
01-4-010-120-0560	LIQUOR LICENSES	22,000	26,335	-4,335	119.7%
01-4-010-120-0590	VIDEO GAMING LICENSE	7,500	6,000	1,500	80.0%
01-4-010-140-0900	POLE EASEMENT	35,000	12,500	22,500	35.7%
01-4-010-140-0901	PAYMENT IN LIEU OF TAXES	95,000	39,583	55,417	41.7%
01-4-010-140-1000	CABLE TV CHARGE	40,000	15,599	24,401	39.0%
01-4-010-140-1006	NICOR	20,000	15,089	4,911	75.4%
01-4-010-160-1099	RESTORATION INTEREST	140	77	63	55.0%
01-4-010-160-1100	INTEREST	150,000	64,598	85,402	43.1%
01-4-010-165-0355	EMPLOYEE INSURANCE REIMBURSE	2,300	905	1,395	39.3%
01-4-010-165-0365	RENT INCOME	64,800	30,804	33,996	47.5%
01-4-010-165-0390	MUNICIPAL REVENUE	1,000	4,487	-3,487	448.7%
Total ADMINISTRATION:		3,842,440	1,841,150	2,001,290	47.9%
ADMINISTRATION					
01-4-012-440-2355	FIREWORKS DONATIONS	25,000	12,850	12,150	51.4%
Total ADMINISTRATION:		25,000	12,850	12,150	51.4%
Total Revenue:		3,867,440	1,854,000	2,013,440	47.9%
ADMINISTRATION					
01-5-010-118-0407	GOLF OUTING		61	-61	0.0%
01-5-010-200-1010	SALARIES	65,000	23,227	41,773	35.7%
01-5-010-300-1040	HEALTH INSURANCE - ACTIVE	15,750	7,443	8,307	47.3%
01-5-010-300-2340	UNIFORMS	1,200		1,200	0.0%
01-5-010-440-2150	JANITOR	150	39	111	26.3%
01-5-010-440-2190	MINOR EQUIPMENT	750	60	690	7.9%
01-5-010-440-2350	OFFICE	500	259	241	51.8%
01-5-010-440-5200	BUILDING MAINTENANCE	1,200		1,200	0.0%
01-5-010-450-3000	MISCELLANEOUS	7,000	-10,376	17,376	-148.2%
01-5-010-450-6250	MISCELLANEOUS PERSONNEL	1,500	73	1,427	4.9%
01-5-010-500-2010	POSTAGE	800	249	551	31.1%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
01-5-010-500-2020	TELEPHONE	5,000	1,028	3,972	20.6%
01-5-010-500-2050	ADVERTISING	1,250	750	500	60.0%
01-5-010-500-2060	PROFESSIONAL SERVICES	65,000	49,386	15,614	76.0%
01-5-010-500-2070	LEGAL	35,000	7,998	27,002	22.9%
01-5-010-500-2170	UTILITIES	7,000	2,556	4,444	36.5%
01-5-010-500-2200	GENERAL INSURANCE	21,424		21,424	0.0%
01-5-010-500-2320	TRAINING	4,500	710	3,790	15.8%
01-5-010-500-2321	TRAVEL	1,500		1,500	0.0%
01-5-010-500-2351	PRINTING	250		250	0.0%
01-5-010-500-2360	PUBLICATIONS	200		200	0.0%
01-5-010-500-4020	DUES	1,800	538	1,262	29.9%
01-5-010-500-7830	BAD DEBT EXPENSE		-1	1	0.0%
01-5-010-550-5200	BUILDING CONTRACTUAL	1,500	220	1,280	14.7%
01-5-010-550-5500	EQUIPMENT	8,000	2,717	5,283	34.0%
01-5-010-550-5510	IT SOFTWARE	15,000	2,438	12,562	16.3%
01-5-010-550-5520	IT HARDWARE	2,000	1,701	299	85.0%
01-5-010-987-0061	TRANSFER TO RESERVE		408,700	-408,700	0.0%
01-5-010-987-0062	TRANSFER TO INSPECTIONS FUND	79,855	159,945	-80,090	200.3%
01-5-010-987-0063	TRANSFER TO PUBLIC WORK STREET	2,276,135	2,761,185	-485,050	121.3%
01-5-010-987-0064	TRANSFER TO CEMETERY FUND	129,586	241,476	-111,890	186.3%
01-5-010-987-0065	TRANSFER TO PARKS FUND	248,131	469,051	-220,920	189.0%
01-5-010-987-0066	TRANSFER TO PUBLIC SAFETY FUND	1,833,897	3,688,288	-1,854,391	201.1%
01-5-010-987-0600	2014A DEBT TRANSFER OUT	265,450	265,450		100.0%
01-5-010-995-0599	Transfer Out-Econ Dev Fund	10,000		10,000	0.0%
Total ADMINISTRATION:		5,106,327	8,085,170	-2,978,843	158.3%
COUNCIL					
01-5-011-200-1010	SALARIES	26,880	6,497	20,383	24.2%
01-5-011-440-2350	OFFICE	1,000	516	484	51.6%
01-5-011-450-3000	MISCELLANEOUS	750	40	710	5.3%
01-5-011-450-6100	COMMUNITY RELATIONS	500		500	0.0%
01-5-011-450-6250	MISCELLANEOUS PERSONNEL	500		500	0.0%
01-5-011-500-2060	PROFESSIONAL SERVICES	7,500		7,500	0.0%
01-5-011-500-2070	LEGAL	30,000	6,198	23,802	20.7%
01-5-011-500-2170	UTILITIES	8,000	2,857	5,143	35.7%
01-5-011-500-2320	TRAINING, TRAVEL & MEETINGS	4,500		4,500	0.0%
01-5-011-500-4020	DUES	4,500		4,500	0.0%
Total COUNCIL:		84,130	16,108	68,022	19.1%
COMMUNITY DEVELOPMENT					
01-5-012-440-2355	FIREWORKS	45,000	167	44,833	0.4%
Total COMMUNITY DEVELOPMENT:		45,000	167	44,833	0.4%
Total Expenditure:		5,235,457	8,101,445	-2,865,988	154.7%
GENERAL Revenue Total:		3,867,440	1,854,000	2,013,440	47.9%
GENERAL Expenditure Total:		5,235,457	8,101,445	-2,865,988	154.7%
Total GENERAL:		-1,368,017	-6,247,445	4,879,428	456.7%

A-POLICE

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
A-POLICE					
03-4-113-117-2000	SEIZED FUNDS	1,000		1,000	0.0%
03-4-113-160-1100	INTEREST	130	66	64	51.0%
Total A-POLICE:		1,130	66	1,064	5.8%
Total Revenue:		1,130	66	1,064	5.8%
A-POLICE Revenue Total:		1,130	66	1,064	5.8%
Total A-POLICE:		1,130	66	1,064	5.8%
B-POLICE					
B-POLICE					
04-4-114-117-0460	STREET FINES	50		50	0.0%
04-4-114-117-0465	FORFEITED FINES	50		50	0.0%
04-4-114-160-1100	INTEREST	800	215	585	26.9%
Total B-POLICE:		900	215	685	23.9%
Total Revenue:		900	215	685	23.9%
B-POLICE					
04-5-114-440-2355	CANINE SUPPLIES	1,000	170	830	17.0%
04-5-114-440-2390	DARE MATERIAL	500		500	0.0%
04-5-114-450-3000	MISCELLANEOUS	3,000		3,000	0.0%
04-5-114-550-5600	VEHICLE	500		500	0.0%
04-5-114-900-5500	EQUIPMENT	2,500		2,500	0.0%
Total B-POLICE:		7,500	170	7,330	2.3%
B-POLICE					
04-5-116-440-2355	CANINE SUPPLIES DRUG FUND		170	-170	0.0%
Total B-POLICE:			170	-170	0.0%
Total Expenditure:		7,500	341	7,159	4.5%
B-POLICE Revenue Total:		900	215	685	23.9%
B-POLICE Expenditure Total:		7,500	341	7,159	4.5%
Total B-POLICE:		-6,600	-126	-6,474	1.9%
D-POLICE					
POLICE DUI EQUIPMENT					
05-4-115-117-0480	DUI EQUIPMENT FINES	500	350	150	70.0%
05-4-115-160-1100	INTEREST	350	133	217	38.0%
Total POLICE DUI EQUIPMENT:		850	483	367	56.8%
PRISONER REV VEH ACQ					

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
05-4-117-117-0480	E-CITATIONS		40	-40	0.0%
	Total PRISONER REV VEH ACQ:		40	-40	0.0%
	Total Revenue:	850	523	327	61.5%
POLICE DUI EQUIPMENT					
05-5-115-450-3000	Miscellaneous Equipment	500		500	0.0%
	Total POLICE DUI EQUIPMENT:	500		500	0.0%
	Total Expenditure:	500		500	0.0%
	D-POLICE Revenue Total:	850	523	327	61.5%
	D-POLICE Expenditure Total:	500		500	0.0%
	Total D-POLICE:	350	523	-173	149.4%
WORKMEN'S COMP					
WORKMEN'S COMP					
06-4-120-101-0100	PROPERTY TAX	58,000		58,000	0.0%
06-4-120-160-1100	INTEREST	1,033	261	771	25.3%
	Total WORKMEN'S COMP:	59,033	261	58,772	0.4%
	Total Revenue:	59,033	261	58,772	0.4%
ADMINISTRATION					
06-5-010-310-1042	WORKMEN'S COMP PREMIUM	4,593		4,593	0.0%
	Total ADMINISTRATION:	4,593		4,593	0.0%
INSPECTORS					
06-5-013-313-1042	WORKMEN'S COMP PREMIUM	4,539		4,539	0.0%
	Total INSPECTORS:	4,539		4,539	0.0%
PUBLIC SERVICES					
06-5-020-320-1042	WORKMEN'S COMP PREMIUM	24,032		24,032	0.0%
	Total PUBLIC SERVICES:	24,032		24,032	0.0%
PUBLIC SAFETY					
06-5-030-330-1042	WORKMEN'S COMP PREMIUM	25,869		25,869	0.0%
	Total PUBLIC SAFETY:	25,869		25,869	0.0%
	Total Expenditure:	59,033		59,033	0.0%
	WORKMEN'S COMP Revenue Total:	59,033	261	58,772	0.4%
	WORKMEN'S COMP Expenditure Total:	59,033		59,033	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total WORKMEN'S COMP:			261	-261	0.0%
SOCIAL SECURITY					
SOCIAL SECURITY					
07-4-160-101-0100	PROPERTY TAX	202,000	-3,099	205,099	-1.5%
07-4-160-160-1100	INTEREST	1,000	304	696	30.4%
Total SOCIAL SECURITY:		203,000	-2,795	205,795	-1.4%
Total Revenue:		203,000	-2,795	205,795	-1.4%
ADMINISTRATION					
07-5-010-200-8002	SOCIAL SECURITY	5,500	2,384	3,116	43.4%
Total ADMINISTRATION:		5,500	2,384	3,116	43.3%
COUNCIL					
07-5-011-200-8002	SOCIAL SECURITY	2,300	497	1,803	21.6%
Total COUNCIL:		2,300	497	1,803	21.6%
INSPECTORS					
07-5-013-200-8002	SOCIAL SECURITY	7,500	3,008	4,492	40.1%
Total INSPECTORS:		7,500	3,008	4,492	40.1%
PUBLIC SERVICES					
07-5-020-200-8002	SOCIAL SECURITY	52,500	19,258	33,242	36.7%
Total PUBLIC SERVICES:		52,500	19,258	33,242	36.7%
PUBLIC SAFETY					
07-5-030-200-8002	SOCIAL SECURITY	135,200	50,735	84,465	37.5%
Total PUBLIC SAFETY:		135,200	50,735	84,465	37.5%
Total Expenditure:		203,000	75,882	127,118	37.4%
SOCIAL SECURITY Revenue Total:		203,000	-2,795	205,795	-1.4%
SOCIAL SECURITY Expenditure Total:		203,000	75,882	127,118	37.4%
Total SOCIAL SECURITY:			-73,087	73,087	0.0%
I.M.R.F.					
I.M.R.F.					
08-4-170-101-0100	PROPERTY TAX	65,000		65,000	0.0%
08-4-170-160-1100	INTEREST	4,500	1,602	2,898	35.6%
Total I.M.R.F.:		69,500	1,602	67,898	2.3%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total Revenue:		69,500	1,602	67,898	2.3%
ADMINISTRATION					
08-5-010-200-8003	I.M.R.F.	2,000	2,136	-136	106.8%
Total ADMINISTRATION:		2,000	2,136	-136	106.8%
INSPECTORS					
08-5-013-200-8003	I.M.R.F.	7,000	2,746	4,255	39.2%
Total INSPECTORS:		7,000	2,746	4,254	39.2%
PUBLIC SERVICES					
08-5-020-200-8003	I.M.R.F.	55,000	18,161	36,839	33.0%
Total PUBLIC SERVICES:		55,000	18,161	36,839	33.0%
PUBLIC SAFETY					
08-5-030-200-8003	I.M.R.F.	30,000	10,102	19,898	33.7%
Total PUBLIC SAFETY:		30,000	10,102	19,898	33.7%
Total Expenditure:		94,000	33,145	60,855	35.3%
I.M.R.F. Revenue Total:		69,500	1,602	67,898	2.3%
I.M.R.F. Expenditure Total:		94,000	33,145	60,855	35.3%
Total I.M.R.F.:		-24,500	-31,543	7,043	128.7%
2006 Debt Service					
2006 DEBT SERVICE					
09-4-187-195-0600	2014A DEBT TRANSFER IN	265,450	265,450		100.0%
Total 2006 DEBT SERVICE:		265,450	265,450		100.0%
Total Revenue:		265,450	265,450		100.0%
LOANS					
09-5-189-500-1225	2014A RETIREMENT	260,000	260,000		100.0%
09-5-189-500-1230	2014A INTEREST	5,200	5,200		100.0%
09-5-189-500-2570	2014A PAYING AGENT	750	375	375	50.0%
Total LOANS:		265,950	265,575	375	99.9%
Total Expenditure:		265,950	265,575	375	99.9%
2006 Debt Service Revenue Total:		265,450	265,450		100.0%
2006 Debt Service Expenditure Total:		265,950	265,575	375	99.9%
Total 2006 Debt Service:		-500	-125	-375	25.0%

CEMETERY - PERPETUAL

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
CEMETERY PC					
13-4-106-160-1101	INVESTMENT INCOME	600	391	209	65.2%
	Total CEMETERY PC:	600	391	209	65.2%
	Total Revenue:	600	391	209	65.2%
	CEMETERY - PERPETUAL Revenue Total:	600	391	209	65.2%
	Total CEMETERY - PERPETUAL:	600	391	209	65.2%
MOTOR FUEL					
MOTOR FUEL					
14-4-401-000-0012	ALLOTMENTS	285,000	122,720	162,280	43.1%
14-4-401-160-1100	INTEREST	1,200	1,152	48	96.0%
	Total MOTOR FUEL:	286,200	123,872	162,328	43.3%
	Total Revenue:	286,200	123,872	162,328	43.3%
TRANSFER OUT					
14-5-405-835-1101	STREET LIGHTING EXPENSE	35,000	6,884	28,116	19.7%
	Total TRANSFER OUT:	35,000	6,884	28,116	19.7%
	Total Expenditure:	35,000	6,884	28,116	19.7%
	MOTOR FUEL Revenue Total:	286,200	123,872	162,328	43.3%
	MOTOR FUEL Expenditure Total:	35,000	6,884	28,116	19.7%
	Total MOTOR FUEL:	251,200	116,988	134,212	46.6%
FUEL DEPOT/FUEL					
FUEL DEPOT/FUEL					
15-4-101-160-1100	INTEREST	120	6	114	4.6%
	Total FUEL DEPOT/FUEL:	120	6	114	5.0%
FUEL DEPOT/FUEL					
15-4-171-100-2171	Departmental Fuel Usage	115,000	34,123	80,877	29.7%
	Total FUEL DEPOT/FUEL:	115,000	34,123	80,877	29.7%
	Total Revenue:	115,120	34,129	80,991	29.6%
FUEL DEPOT/FUEL					
15-5-171-440-2171	Bulk Fuel Purchases	97,000	43,286	53,714	44.6%
15-5-171-550-5500	Equipment Maintenance	1,600		1,600	0.0%
15-5-171-550-5505	MINOR EQUIPMENT	2,650	976	1,674	36.8%
15-5-171-550-7001	FUEL DEPOT INSURANCE	2,000		2,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
	Total FUEL DEPOT/FUEL:	103,250	44,262	58,988	42.9%
	Total Expenditure:	103,250	44,262	58,988	42.9%
	FUEL DEPOT/FUEL Revenue Total:	115,120	34,129	80,991	29.6%
	FUEL DEPOT/FUEL Expenditure Total:	103,250	44,262	58,988	42.9%
	Total FUEL DEPOT/FUEL:	11,870	-10,133	22,003	-85.4%

HOTEL/MOTEL TAX**HOTEL/MOTEL TAX**

16-4-216-102-0148	HOTEL/MOTEL TAX REVENUE	37,000	25,357	11,643	68.5%
16-4-216-160-1100	INTEREST	3,500	840	2,660	24.0%
16-4-216-165-0411	CHAMBER REVENUE FOR EVENTS	2,750	250	2,500	9.1%
	Total HOTEL/MOTEL TAX:	43,250	26,448	16,802	61.2%
	Total Revenue:	43,250	26,448	16,802	61.2%

HOTEL/MOTEL TAX

16-5-216-450-3000	MISCELLANEOUS EXPENSE	47,000	16,868	30,132	35.9%
16-5-216-450-6120	CHAMBER CONTRIBUTION	20,000	4,609	15,391	23.0%
16-5-216-450-6140	TOURISM INCENTIVE	30,000	5,410	24,590	18.0%
16-5-216-450-6160	MARKETING PROF SERVICES	1,000		1,000	0.0%
	Total HOTEL/MOTEL TAX:	98,000	26,887	71,113	27.4%
	Total Expenditure:	98,000	26,887	71,113	27.4%
	HOTEL/MOTEL TAX Revenue Total:	43,250	26,448	16,802	61.2%
	HOTEL/MOTEL TAX Expenditure Total:	98,000	26,887	71,113	27.4%
	Total HOTEL/MOTEL TAX:	-54,750	-439	-54,311	0.8%

ECONOMIC DEVELOPMENT**INCENTIVES**

17-4-080-160-1100	INTEREST	400	114	286	28.5%
17-4-080-195-0599	TRANSFER IN GENERAL FUND	10,000		10,000	0.0%
17-4-080-195-0600	TRANSFER IN ELECTRIC FUND	10,000		10,000	0.0%
17-4-080-195-0601	TRANSFER IN WATER	2,000		2,000	0.0%
17-4-080-195-0602	TRANSFER IN SEWER	2,000		2,000	0.0%
	Total INCENTIVES:	24,400	114	24,286	0.5%
	Total Revenue:	24,400	114	24,286	0.5%

OTHER

17-5-719-000-3000	MISCELLANEOUS	6,539		6,539	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total OTHER:		6,539		6,539	0.0%
Total Expenditure:		6,539		6,539	0.0%
ECONOMIC DEVELOPMENT Revenue Total:		24,400	114	24,286	0.5%
ECONOMIC DEVELOPMENT Expenditure Total:		6,539		6,539	0.0%
Total ECONOMIC DEVELOPMENT:		17,861	114	17,747	0.6%
REVOLVING LOAN					
REVOLVING LOAN					
18-4-080-000-0766	GRANT INTEREST- LOANS	2,000	1,474	526	73.7%
Total REVOLVING LOAN:		2,000	1,474	526	73.7%
Total Revenue:		2,000	1,474	526	73.7%
REVOLVING LOAN					
18-5-081-000-3000	MISCELLANEOUS	30,000	50,000	-20,000	166.7%
Total REVOLVING LOAN:		30,000	50,000	-20,000	166.7%
Total Expenditure:		30,000	50,000	-20,000	166.7%
REVOLVING LOAN Revenue Total:		2,000	1,474	526	73.7%
REVOLVING LOAN Expenditure Total:		30,000	50,000	-20,000	166.7%
Total REVOLVING LOAN:		-28,000	-48,526	20,526	173.3%
ELECTRIC					
METERED					
20-4-100-100-5000	RESIDENTIAL SERVICE	3,713,198	1,487,797	2,225,401	40.1%
20-4-100-100-5010	COMMERCIAL SERVICE	2,877,366	1,185,917	1,691,449	41.2%
20-4-100-100-5020	CITY SERVICE	205,448	69,229	136,219	33.7%
20-4-100-100-5030	SCHOOLS	408,615	183,836	224,779	45.0%
20-4-100-100-5040	HOSPITALS	412,910	159,174	253,736	38.5%
20-4-100-100-5050	CHURCH SERVICE	122,322	42,632	79,690	34.9%
20-4-100-100-6120	PENALTIES	26,000	10,402	15,598	40.0%
Total METERED:		7,765,859	3,138,987	4,626,872	40.4%
MISCELLANEOUS					
20-4-101-150-0400	MISCELLANEOUS ADMIN	13,000	7,997	5,003	61.5%
20-4-101-150-0415	LINE CAPACITY SALES	618,000	461,759	156,241	74.7%
20-4-101-150-0425	WIND TURBINE		2,585	-2,585	0.0%
20-4-101-150-0500	EE/RETIREE INSURANCE REIMBURS	28,000	10,701	17,299	38.2%
20-4-101-150-0600	INSURANCE CLAIM REIMBURSEMENT	4,000	310	3,690	7.8%
20-4-101-150-6000	SERVICES PERFORMED REVENUE	26,000	10,369	15,631	39.9%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
20-4-101-150-6010	MATERIALS SOLD REVENUE	25,000	2,866	22,134	11.5%
Total MISCELLANEOUS:		714,000	496,588	217,412	69.6%
INTEREST					
20-4-102-160-1202	INTEREST OPERATING	50,000	17,404	32,596	34.8%
Total INTEREST:		50,000	17,404	32,596	34.8%
GAIN ON SALE OF EQUIPMENT					
20-4-206-165-1125	GAIN ON SALE	50,000		50,000	0.0%
Total GAIN ON SALE OF EQUIPMENT:		50,000		50,000	0.0%
Total Revenue:		8,579,859	3,652,979	4,926,880	42.6%
GAIN ON SALE OF EQUIPMENT					
20-5-030-550-5250	IT HARDWARE	18,695	40	18,654	0.2%
20-5-030-550-5510	IT SOFTWARE	15,450	9,678	5,772	62.6%
Total GAIN ON SALE OF EQUIPMENT:		34,145	9,719	24,426	28.5%
2007B BONDS					
20-5-309-600-1230	2015B DEBT CERT INTEREST		2,028	-2,028	0.0%
20-5-309-600-1231	2015B DEBT CERT RETIREMENT		165,000	-165,000	0.0%
Total 2007B BONDS:			167,028	-167,028	0.0%
2007B BONDS					
20-5-310-600-1230	2016A INTEREST EXPENSE	19,650	18,300	1,350	93.1%
20-5-310-600-1231	2016A DEBT RETIREMENT	430,000	850,000	-420,000	197.7%
20-5-310-600-2570	2016A PAYING AGENT	750	375	375	50.0%
Total 2007B BONDS:		450,400	868,675	-418,275	192.9%
LOUISA OPERATIONS					
20-5-501-500-7030	COAL	600,000	344,000	256,000	57.3%
Total LOUISA OPERATIONS:		600,000	344,000	256,000	57.3%
LOUISA TRANSPORTATION MAI					
20-5-505-500-7530	RENTS	7,000	5,248	1,752	75.0%
Total LOUISA TRANSPORTATION MAI:		7,000	5,248	1,752	75.0%
LOUISA ADMINISTRATION					
20-5-508-500-7945	SPECIAL SERVICES PROPERTY TAX	11,000	55	10,945	0.5%
Total LOUISA ADMINISTRATION:		11,000	55	10,945	0.5%
GENERATION OPERATION					
20-5-510-200-7270	SALARY ENGINEERING/SUPERVISIO	54,590	24,281	30,309	44.5%
20-5-510-200-7280	SALARY OPERATING ENGINEERS	412,000	163,376	248,624	39.7%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
20-5-510-440-7301	COOLING WATER	20,000	4,003	15,997	20.0%
20-5-510-440-7303	STATION SUPPLIES	15,000	7,112	7,888	47.4%
20-5-510-440-7304	STATION EXPENSES	25,000	11,204	13,796	44.8%
20-5-510-480-7270	EENGINEERING & SUPERVISION	20,500		20,500	0.0%
20-5-510-500-7290	ENGINE FUEL OIL	50,000		50,000	0.0%
20-5-510-500-7291	ENGINE FUEL GAS	70,000	47,517	22,483	67.9%
20-5-510-500-7302	LUBRICATING OIL	4,000	202	3,798	5.1%
20-5-510-500-7305	UREA FUEL	10,000		10,000	0.0%
Total GENERATION OPERATION:		681,090	257,695	423,395	37.8%
GENERATION MAINTENANCE					
20-5-520-200-7310	SALARY ENGINEERING/SUPERVISIO	47,380	24,281	23,099	51.2%
20-5-520-200-7320	SALARY STRUCTURE & IMPROVEMEN	110,000	32,044	77,956	29.1%
20-5-520-200-7341	SALARY ENGINES & AUXILIARIES	97,850	51,270	46,580	52.4%
20-5-520-200-7343	SALARY ACCESSORY/ELECTRIC EQP	41,200	25,635	15,565	62.2%
20-5-520-400-7320	STRUCTURE & IMPROVEMENT	25,750	2,449	23,301	9.5%
20-5-520-400-7341	ENGINES & AUXILIARIES	66,000	38,268	27,732	58.0%
20-5-520-400-7342	GENERATOR	20,500		20,500	0.0%
20-5-520-400-7343	ACCESSORY ELECTRICAL EQUIPMEN	20,600	7,293	13,307	35.4%
20-5-520-400-7344	MISCELLANEOUS EQUIPMENT	15,000	885	14,115	5.9%
20-5-520-400-7345	TURBINE EQUIPMENT/AUXILIARY	50,000	7,828	42,172	15.7%
20-5-520-400-7346	SOLAR EQUIP/AUXILIARY	8,000	5,290	2,710	66.1%
20-5-520-400-7370	SAFETY EQUIPMENT	15,000		15,000	0.0%
20-5-520-480-7310	ENGINEERING & SUPERVISION	10,500	2,474	8,026	23.6%
Total GENERATION MAINTENANCE:		527,780	197,716	330,064	37.5%
PRODUCTION					
20-5-530-490-7380	PURCHASE POWER	128,750	34,219	94,531	26.6%
20-5-530-500-7380	PURCHASE POWER	2,266,000	825,214	1,440,786	36.4%
Total PRODUCTION:		2,394,750	859,433	1,535,317	35.9%
TRANSPORTATION OPERATION					
20-5-540-460-7450	STATION OPERATION	12,360		12,360	0.0%
Total TRANSPORTATION OPERATION:		12,360		12,360	0.0%
TRANSPORTATION MAINTENANCE					
20-5-550-200-7500	SALARY OVERHEAD LINES	20,600	2,627	17,973	12.8%
20-5-550-550-7490	STATION EQUIPMENT	20,600	20,350	250	98.8%
20-5-550-550-7500	OVERHEAD LINES	5,150	1,564	3,586	30.4%
Total TRANSPORTATION MAINTENANCE:		46,350	24,540	21,810	52.9%
DISTRIBUTION OPERATION					
20-5-560-200-7613	REMOVE & RESET TRANSFORMER	28,540	12,374	16,166	43.4%
20-5-560-200-7621	SALARY REMOVE & RESET METER	18,540	1,702	16,838	9.2%
20-5-560-200-7622	SALARY SERVICE CUST PREMISES	15,450	2,734	12,716	17.7%
20-5-560-200-7631	SALARY STREET LIGHT SYSTEM	47,380	10,509	36,871	22.2%
20-5-560-460-7581	MAPS & RECORDS	15,000	4,577	10,423	30.5%
20-5-560-460-7611	OVERHEAD LINES	65,000	25,732	39,268	39.6%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
20-5-560-460-7612	UNDERGROUND LINES	10,300	896	9,404	8.7%
20-5-560-460-7613	REMOVE & RESET TRANSFORMER	3,000		3,000	0.0%
20-5-560-460-7614	TRANSPORTATION EXPENSE	28,500	22,395	6,105	78.6%
20-5-560-460-7615	EQUIPMENT RENTAL/LEASE	3,000		3,000	0.0%
20-5-560-460-7621	REMOVE & RESET METER	3,000		3,000	0.0%
20-5-560-460-7622	SERVICE ON CUSTOMER PREMISES	3,000	1,651	1,349	55.0%
20-5-560-460-7631	STREET LIGHT SYSTEM	15,450	954	14,496	6.2%
20-5-560-480-7560	ENGINEERING & SUPERVISION	5,100		5,100	0.0%
Total DISTRIBUTION OPERATION:		261,260	83,524	177,736	32.0%

DISTRIBUTION MAINTENANCE

20-5-570-200-7681	SALARY POLES TOWERS & FIXTURE	309,000	144,308	164,692	46.7%
20-5-570-200-7682	SALARY CONDUCTORS & DEVICES	164,350	57,038	107,312	34.7%
20-5-570-200-7692	SALARY UNDGRND CNDCTR & DEVIC	283,100	106,568	176,532	37.6%
20-5-570-200-7720	SALARY METERS	16,480	1,713	14,767	10.4%
20-5-570-400-7650	GARAGE & STATION EQUIPMENT	20,000	7,770	12,230	38.9%
20-5-570-400-7681	POLES TOWERS & FIXTURES	5,150	117	5,033	2.3%
20-5-570-400-7682	CONDUCTORS & DEVICES	22,500	14,931	7,569	66.4%
20-5-570-400-7683	TRANSPORTATION EQUIPMENT	30,000	17,704	12,296	59.0%
20-5-570-400-7692	UNDERGROUND CONDUCTOR & DEVI	35,000	24,829	10,171	70.9%
20-5-570-400-7700	TRANSFORMERS & DEVICES	50,000	8,951	41,049	17.9%
20-5-570-400-7710	HOUSE SERVICE	2,060	302	1,758	14.7%
20-5-570-400-7720	METERS	41,200	9,014	32,186	21.9%
20-5-570-400-7760	COMMUNICATIONS SYSTEMS	3,000	522	2,478	17.4%
20-5-570-400-7761	FIBER COMMUNICATIONS MAINT.	10,000	215	9,785	2.2%
20-5-570-400-7770	SAFETY EQUIPMENT	15,450	8,053	7,397	52.1%
20-5-570-480-7640	ENGINEERING & SUPERVISION	5,150		5,150	0.0%
Total DISTRIBUTION MAINTENANCE:		1,012,440	402,035	610,405	39.7%

ADMINISTRATIVE

20-5-580-200-7810	SALARY CUSTOMER BILLING EXP	38,110	13,639	24,471	35.8%
20-5-580-200-7900	SALARIES GEN OFFICE & EXC	123,600	51,841	71,759	41.9%
20-5-580-200-7910	OFFICE SALARIES & EXPENSE	164,800	65,212	99,588	39.6%
20-5-580-200-8770	SAFETY EQUIPMENT & EXPENSE	1,545	465	1,080	30.1%
20-5-580-300-1040	HEALTH INSURANCE - ACTIVE	320,000	126,124	193,876	39.4%
20-5-580-300-1041	RETIREE HEALTH INSURANCE	50,000	16,728	33,272	33.5%
20-5-580-300-6250	MISCELLANEOUS PERSONNEL	2,000	55	1,945	2.7%
20-5-580-300-7684	UNIFORM SERVICE	30,000	14,577	15,423	48.6%
20-5-580-300-8002	SOCIAL SECURITY	152,462	57,600	94,862	37.8%
20-5-580-300-8003	I.M.R.F.	199,297	57,741	141,556	29.0%
20-5-580-400-7810	CUSTOMER BILLING EXPENSE	32,960	16,710	16,250	50.7%
20-5-580-400-7820	MISC BILLING EXPENSE	500		500	0.0%
20-5-580-400-7872	SALES PROMOTION & ADVERTISING	1,500	145	1,355	9.7%
20-5-580-400-8021	STRUCTURES & IMPROVEMENTS	3,000	2,599	401	86.6%
20-5-580-400-8022	OFFICE FURNITURE & EQUIPMENT	3,000		3,000	0.0%
20-5-580-400-8100	DONATIONS	1,000		1,000	0.0%
20-5-580-440-7921	TRAVEL AND TRAINING	20,600	12,541	8,059	60.9%
20-5-580-440-7930	OFFICE SUPPLIES & EXPENSE	27,810	4,549	23,261	16.4%
20-5-580-440-8010	MISC GENERAL EXPENSE	15,000	10,481	4,519	69.9%
20-5-580-440-8770	SAFETY EQUIPMENT & EXPENSE	1,000	29	971	2.9%
20-5-580-460-7830	UNCOLLECTABLE ACCOUNTS	500		500	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
20-5-580-500-2011	RENT	40,000	16,667	23,333	41.7%
20-5-580-500-7950	SPEC SERV LEGAL & AUDIT	41,200	12,264	28,936	29.8%
20-5-580-500-7980	INSURANCE	192,816	32,191	160,625	16.7%
20-5-580-500-8050	POLE EASEMENT CITY	30,000	12,500	17,500	41.7%
20-5-580-500-8055	PAYMENT IN LIEU OF TAX	95,000	39,583	55,417	41.7%
20-5-580-500-8060	ECONOMIC DEVELOPMENT	10,000	2,163	7,837	21.6%
Total ADMINISTRATIVE:		1,597,700	566,404	1,031,296	35.5%
CAPITAL EXPENSES					
20-5-590-600-2600	CAPITAL ASSET EXPENSE	461,000	460,923	77	100.0%
Total CAPITAL EXPENSES:		461,000	460,923	77	100.0%
CAPITAL EXPENSES					
20-5-690-800-1223	CAPITAL ASSET EXPENSE	794,400	30,000	764,400	3.8%
Total CAPITAL EXPENSES:		794,400	30,000	764,400	3.8%
Total Expenditure:		8,891,675	4,276,994	4,614,681	48.1%
ELECTRIC Revenue Total:		8,579,859	3,652,979	4,926,880	42.6%
ELECTRIC Expenditure Total:		8,891,675	4,276,994	4,614,681	48.1%
Total ELECTRIC:		-311,816	-624,015	312,199	200.1%
ELECTRIC METER DEPOSIT					
INTEREST					
23-4-102-160-1211	METER DEPOSITS	2,500	1,140	1,360	45.6%
Total INTEREST:		2,500	1,140	1,360	45.6%
Total Revenue:		2,500	1,140	1,360	45.6%
ELECTRIC					
23-5-300-160-2271	METER DEPOSIT INTEREST	250	17	233	7.0%
Total ELECTRIC:		250	17	233	6.8%
Total Expenditure:		250	17	233	6.8%
ELECTRIC METER DEPOSIT Revenue Total:		2,500	1,140	1,360	45.6%
ELECTRIC METER DEPOSIT Expenditure Total:		250	17	233	6.8%
Total ELECTRIC METER DEPOSIT:		2,250	1,123	1,127	49.9%
REFUSE					
METERED					
25-4-100-100-5000	RESIDENTIAL SERVICE	572,250	238,134	334,116	41.6%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
25-4-100-100-6120	PENALTIES	750	350	400	46.6%
Total METERED:		573,000	238,484	334,516	41.6%
INTEREST					
25-4-102-160-1202	INTEREST OPERATING	2,000	496	1,504	24.8%
25-4-102-160-1211	Yard Waste Stickers	5,000	3,893	1,108	77.9%
25-4-102-160-1212	YARD WASTE VENDOR GATE FEES		2,640	-2,640	0.0%
Total INTEREST:		7,000	7,028	-28	100.4%
Total Revenue:		580,000	245,512	334,488	42.3%
ADMINISTRATION					
25-5-675-200-1010	SALARIES	4,500		4,500	0.0%
25-5-675-300-8002	SOCIAL SECURITY	400		400	0.0%
25-5-675-300-8003	I.M.R.F.	300		300	0.0%
25-5-675-400-7810	CUSTOMER BILLING EXPENSE	11,000	5,459	5,541	49.6%
25-5-675-500-2000	REFUSE COLLECTION	520,000	183,292	336,708	35.2%
25-5-675-500-2075	RECYCLING SERVICE	17,500		17,500	0.0%
25-5-675-500-2077	Yard Waste Stickers	5,000		5,000	0.0%
25-5-675-500-5270	GROUND CONTRACTUAL	13,000		13,000	0.0%
Total ADMINISTRATION:		571,700	188,751	382,949	33.0%
Total Expenditure:		571,700	188,751	382,949	33.0%
REFUSE Revenue Total:		580,000	245,512	334,488	42.3%
REFUSE Expenditure Total:		571,700	188,751	382,949	33.0%
Total REFUSE:		8,300	56,761	-48,461	683.9%
WATER					
METERED					
30-4-100-100-5000	RESIDENTIAL SERVICE	1,277,861	519,986	757,875	40.7%
30-4-100-100-5010	COMMERCIAL SERVICE	371,206	153,886	217,320	41.5%
30-4-100-100-5020	CITY SERVICE	7,204	2,466	4,738	34.2%
30-4-100-100-5030	SCHOOLS	31,529	15,133	16,396	48.0%
30-4-100-100-5040	HOSPITALS	46,330	14,488	31,842	31.3%
30-4-100-100-5050	CHURCH SERVICE	9,042	4,420	4,622	48.9%
30-4-100-100-6110	CAPITAL IMPROVEMENTS INFRASTRU	700,000	258,661	441,339	37.0%
30-4-100-100-6120	PENALTIES	2,500	1,537	963	61.5%
Total METERED:		2,445,672	970,577	1,475,095	39.7%
MISCELLANEOUS					
30-4-101-150-0400	MISCELLANEOUS ADMIN	2,500	5,996	-3,496	239.8%
30-4-101-150-0410	RENTAL INCOME	27,747	5,607	22,141	20.2%
30-4-101-150-0415	Meters Sold	3,500	3,292	208	94.1%
30-4-101-150-0500	EE/RETIREE INSURANCE RIEMBURS	6,000	3,095	2,905	51.6%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total MISCELLANEOUS:		39,747	17,989	21,758	45.3%
INTEREST					
30-4-102-160-1202	INTEREST OPERATING	20,000	8,949	11,051	44.7%
Total INTEREST:		20,000	8,949	11,051	44.7%
Total Revenue:		2,505,419	997,516	1,507,903	39.8%
CONTRIBUTED ASSETS					
30-5-030-550-5250	IT HARDWARE	7,500	1,386	6,114	18.5%
30-5-030-550-5510	IT SOFTWARE	12,500	5,324	7,176	42.6%
Total CONTRIBUTED ASSETS:		20,000	6,710	13,290	33.6%
NON P & L					
30-5-350-603-1237	2014B REFUNDING BOND INTEREST	1,088	1,933	-845	177.7%
30-5-350-603-1238	2014B REFUNDING BOND RETIREMEN	75,000	145,000	-70,000	193.3%
30-5-350-603-2570	2014B REFUND BOND PAYING AGENT	750	375	375	50.0%
30-5-350-604-1237	2016B BOND INTEREST	9,558	13,629	-4,071	142.6%
30-5-350-604-1238	2016B BOND RETIREMENT	183,600	361,800	-178,200	197.1%
30-5-350-604-2570	2016B PAYING AGENT	375	375		100.0%
Total NON P & L:		270,371	523,112	-252,741	193.5%
OPERATION					
30-5-610-200-1010	SALARIES	330,000	147,142	182,858	44.6%
30-5-610-440-2103	CHEMICALS	55,000	16,856	38,144	30.6%
30-5-610-440-2171	GAS/OIL	9,500	4,333	5,167	45.6%
30-5-610-450-3000	OPERATING SUPPLIES	2,750	799	1,952	29.0%
30-5-610-500-2020	TELEPHONE	4,000	1,057	2,943	26.4%
30-5-610-500-2170	UTILITIES	40,000	19,351	20,649	48.4%
Total OPERATION:		441,250	189,537	251,713	43.0%
MAINTENANCE					
30-5-620-550-3310	STRUCTURES & IMPROVEMENTS	55,000	12,255	42,745	22.3%
30-5-620-550-3315	CONTAINMENTS	1,000		1,000	0.0%
30-5-620-550-3480	FIXED PUMPING EQUIPMENT	135,000	10,474	124,526	7.8%
30-5-620-550-3490	DISTRIBUTION	125,000	20,498	104,502	16.4%
30-5-620-550-3495	DISTRIBUTION- ROAD	25,000	4,117	20,883	16.5%
30-5-620-550-3600	METERS	15,000	-50	15,050	-0.3%
30-5-620-550-3610	METERS SUPPLY & EQUIP	3,500		3,500	0.0%
30-5-620-550-3700	SAFETY EQUIPMENT	3,000	3,298	-298	109.9%
30-5-620-550-3770	TOOLS & WORK EQUIPMENT	3,000	3,692	-692	123.1%
30-5-620-550-4000	MAPS & RECORDS	500		500	0.0%
30-5-620-550-4385	FIXED WELL PUMPS	65,000	27,769	37,231	42.7%
30-5-620-550-5500	TRANSPORTATION	3,000	2,216	784	73.9%
30-5-620-550-5600	VEHICLE	3,000	38	2,962	1.3%
Total MAINTENANCE:		437,000	84,305	352,695	19.3%
ADMINISTRATION					

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
30-5-675-200-1010	SALARIES	105,000	40,858	64,142	38.9%
30-5-675-300-1040	HEALTH INSURANCE - ACTIVE	75,000	33,256	41,744	44.3%
30-5-675-300-1041	RETIREE HEALTH INSURANCE	10,000	2,553	7,447	25.5%
30-5-675-300-6250	MISC PERSONNEL	500	28	472	5.6%
30-5-675-300-7990	PROFESSIONAL DEVELOPMENT	2,000	512	1,488	25.6%
30-5-675-300-7995	UNIFORMS	6,500	152	6,348	2.3%
30-5-675-300-8002	SOCIAL SECURITY	33,278	13,448	19,830	40.4%
30-5-675-300-8003	I.M.R.F.	43,500	13,440	30,060	30.9%
30-5-675-400-7810	CUSTOMER BILLING EXPENSE	20,000	9,761	10,239	48.8%
30-5-675-440-2190	MINOR EQUIPMENT	2,500	424	2,076	16.9%
30-5-675-440-2350	OFFICE	2,500	321	2,179	12.8%
30-5-675-450-3000	MISCELLANEOUS	500		500	0.0%
30-5-675-500-2011	RENT	4,000	1,667	2,333	41.7%
30-5-675-500-2060	PROFESSIONAL SERVICES	17,500	6,988	10,512	39.9%
30-5-675-500-2070	LEGAL	5,000	118	4,882	2.4%
30-5-675-500-2200	GENERAL INSURANCE	25,418	16,096	9,322	63.3%
30-5-675-500-2321	TRAVEL AND TRAINING	2,500	963	1,537	38.5%
30-5-675-500-5322	SAMPLES	10,000	3,414	6,586	34.1%
30-5-675-500-8063	ECON DEV INCENTIVE TRANSFER	2,000		2,000	0.0%
Total ADMINISTRATION:		367,695	143,997	223,698	39.2%
MISCELLANEOUS EXPENSE					
30-5-690-800-1223	Capital Asset Expense	831,700		831,700	0.0%
30-5-690-800-1224	Capital Asset Exp - State St	700,000	181,654	518,346	26.0%
30-5-690-800-1232	WELL	270,000	75,396	194,604	27.9%
Total MISCELLANEOUS EXPENSE:		1,801,700	257,050	1,544,650	14.3%
Total Expenditure:		3,338,016	1,204,711	2,133,305	36.1%
WATER Revenue Total:		2,505,419	997,516	1,507,903	39.8%
WATER Expenditure Total:		3,338,016	1,204,711	2,133,305	36.1%
Total WATER:		-832,597	-207,195	-625,402	24.9%
WATER METER DEPOSITS					
INTEREST					
33-4-102-160-1211	METER DEPOSITS	3,300	1,496	1,804	45.3%
Total INTEREST:		3,300	1,496	1,804	45.3%
Total Revenue:		3,300	1,496	1,804	45.3%
WATER METER DEPOSITS Revenue Total:		3,300	1,496	1,804	45.3%
Total WATER METER DEPOSITS:		3,300	1,496	1,804	45.3%

SEWER**METERED**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
35-4-100-100-5000	RESIDENTIAL SERVICE	1,716,049	729,942	986,107	42.5%
35-4-100-100-5010	COMMERCIAL SERVICE	545,376	209,057	336,319	38.3%
35-4-100-100-5020	CITY SERVICE	6,641	2,149	4,492	32.4%
35-4-100-100-5030	SCHOOLS	32,490	17,801	14,689	54.8%
35-4-100-100-5040	HOSPITALS	69,312	18,277	51,035	26.4%
35-4-100-100-5050	CHURCH SERVICE	11,400	4,500	6,900	39.5%
35-4-100-100-6120	PENALTIES	4,000	1,825	2,175	45.6%
Total METERED:		2,385,268	983,550	1,401,718	41.2%
MISCELLANEOUS					
35-4-101-150-0400	ADMINISTRATION FEES	750	359	392	47.8%
35-4-101-150-0415	Meters Sold	1,000	1,726	-726	172.6%
35-4-101-150-0500	EE/RETIREE INSURANCE REIMBURS	4,500	1,722	2,778	38.3%
Total MISCELLANEOUS:		6,250	3,806	2,444	60.9%
INTEREST					
35-4-102-160-1202	INTEREST OPERATING	35,000	14,080	20,920	40.2%
Total INTEREST:		35,000	14,080	20,920	40.2%
Total Revenue:		2,426,518	1,001,436	1,425,082	41.3%
CONTRIBUTED ASSETS					
35-5-030-550-5250	IT HARDWARE	5,500	21	5,479	0.4%
35-5-030-550-5510	IT SOFTWARE	24,500	4,581	19,919	18.7%
Total CONTRIBUTED ASSETS:		30,000	4,602	25,398	15.3%
NON P & L					
35-5-350-600-1229	EPA LOAN INTEREST		266	-266	0.0%
35-5-350-600-1300	EPA LOAN PRINCIPAL		63,907	-63,907	0.0%
35-5-350-600-1301	ILEPA LOAN L17-5603 INTEREST	76,901	39,500	37,401	51.4%
35-5-350-600-1302	IEPA LOAN L17-5603 PRINCIPAL	418,352	622,807	-204,455	148.9%
35-5-350-600-1910	NPDES FEE	15,000		15,000	0.0%
35-5-350-604-1237	2016B BOND INTEREST	8,142	1,898	6,244	23.3%
35-5-350-604-1238	2016B BOND RETIREMENT	156,400	308,200	-151,800	197.1%
35-5-350-604-2570	2016B PAYING AGENT	375		375	0.0%
Total NON P & L:		675,170	1,036,578	-361,408	153.5%
OPERATION					
35-5-610-200-1010	SALARIES	340,000	110,226	229,774	32.4%
35-5-610-440-2103	CHEMICALS	72,500	22,268	50,232	30.7%
35-5-610-440-2171	GAS/OIL	7,500	2,630	4,870	35.1%
35-5-610-450-3000	OPERATING SUPPLIES	5,500	2,473	3,027	45.0%
35-5-610-500-2020	TELEPHONE	2,000	403	1,597	20.1%
35-5-610-500-2170	UTILITIES	95,000	34,535	60,465	36.4%
Total OPERATION:		522,500	172,536	349,964	33.0%
MAINTENANCE					

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
35-5-620-550-3310	STRUCTURES & IMPROVEMENTS	15,000	10,820	4,180	72.1%
35-5-620-550-3315	CONTAINMENTS	2,500		2,500	0.0%
35-5-620-550-3410	PUMPING EQUIPMENT	42,500	35,580	6,920	83.7%
35-5-620-550-3510	TREATMENT	5,150	561	4,589	10.9%
35-5-620-550-3600	METERS	15,000		15,000	0.0%
35-5-620-550-3700	SAFETY EQUIPMENT	2,500	523	1,977	20.9%
35-5-620-550-3704	EQUIPMENT	3,000	1,320	1,680	44.0%
35-5-620-550-3717	CONTROLS & ELEC	6,000	2,272	3,729	37.9%
35-5-620-550-3730	TRANSPORTATION EQUIPMENT	4,000	2,170	1,830	54.2%
Total MAINTENANCE:		95,650	53,245	42,405	55.7%
SANITARY SEWER					
35-5-640-200-1010	SALARIES	75,000	26,516	48,484	35.4%
35-5-640-500-2060	Professional Services	20,000	1,798	18,202	9.0%
35-5-640-550-3660	SEWER MATERIAL	7,500	1,327	6,173	17.7%
35-5-640-550-3704	EQUIPMENT	7,500	661	6,839	8.8%
35-5-640-550-3730	TRANSPORTATION EQUIPMENT	5,000	164	4,836	3.3%
35-5-640-550-3760	SEWER JETTING	2,500	3,234	-734	129.4%
Total SANITARY SEWER:		117,500	33,700	83,800	28.7%
ADMINISTRATION					
35-5-675-200-1010	SALARIES	100,000	40,858	59,142	40.9%
35-5-675-200-2160	DEWATERING	15,000	384	14,616	2.6%
35-5-675-300-1040	HEALTH INSURANCE - ACTIVE	20,000	19,552	448	97.8%
35-5-675-300-1041	RETIREE HEALTH INSURANCE	12,500	2,743	9,757	21.9%
35-5-675-300-6250	MISCELLANEOUS PERSONNEL	500	28	472	5.6%
35-5-675-300-7990	PROFESSIONAL DEVELOPMENT	2,000	212	1,788	10.6%
35-5-675-300-7995	UNIFORMS	6,500	1,103	5,397	17.0%
35-5-675-300-8002	SOCIAL SECURITY	39,398	13,180	26,218	33.5%
35-5-675-300-8003	I.M.R.F.	51,500	13,170	38,330	25.6%
35-5-675-400-7810	CUSTOMER BILLING EXPENSE	20,000	9,761	10,239	48.8%
35-5-675-440-2190	MINOR EQUIPMENT	2,500	2,653	-153	106.1%
35-5-675-440-2350	OFFICE	2,500	233	2,267	9.3%
35-5-675-450-3000	MISCELLANEOUS	500		500	0.0%
35-5-675-500-2011	RENT	4,000	1,667	2,333	41.7%
35-5-675-500-2060	PROFESSIONAL SERVICES	2,000	4,010	-2,010	200.5%
35-5-675-500-2070	LEGAL	2,000	353	1,647	17.6%
35-5-675-500-2200	GENERAL INSURANCE	48,204	16,096	32,109	33.4%
35-5-675-500-2321	TRAVEL AND TRAINING	3,500	762	2,738	21.8%
35-5-675-500-5322	SAMPLES	12,500	815	11,685	6.5%
35-5-675-500-5323	MISC NPDES	500		500	0.0%
35-5-675-500-8063	ECON DEV INCENTIVE TRANSFER	2,000		2,000	0.0%
Total ADMINISTRATION:		347,602	127,579	220,023	36.7%
MISCELLANEOUS EXPENSE					
35-5-690-800-1223	Capital Asset Expense	1,206,700	698,619	508,081	57.9%
Total MISCELLANEOUS EXPENSE:		1,206,700	698,619	508,081	57.9%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total Expenditure:		2,995,121	2,126,860	868,261	71.0%
SEWER Revenue Total:		2,426,518	1,001,436	1,425,082	41.3%
SEWER Expenditure Total:		2,995,121	2,126,860	868,261	71.0%
Total SEWER:		-568,603	-1,125,424	556,821	197.9%

ARTICLE 36 - POLICE**ARTICLE 36 - POLICE D**

40-4-114-160-1100	INTEREST	250	88	162	35.2%
Total ARTICLE 36 - POLICE D:		250	88	162	35.2%
Total Revenue:		250	88	162	35.2%

ARTICLE 36 - POLICE D

40-5-114-500-5500	EQUIPMENT	500		500	0.0%
Total ARTICLE 36 - POLICE D:		500		500	0.0%
Total Expenditure:		500		500	0.0%
ARTICLE 36 - POLICE Revenue Total:		250	88	162	35.2%
ARTICLE 36 - POLICE Expenditure Total:		500		500	0.0%
Total ARTICLE 36 - POLICE:		-250	88	-338	-35.2%

TIF 9019 IL82/BESTOR**TIF-BESTOR/IL 82**

51-4-070-101-0100	PROPERTY TAXES	29,500		29,500	0.0%
51-4-070-160-1100	INTEREST	50	52	-2	103.9%
Total TIF-BESTOR/IL 82:		29,550	52	29,498	0.2%
Total Revenue:		29,550	52	29,498	0.2%

TIF-BESTOR/IL 82

51-5-010-200-1010	SALARIES	2,150	852	1,298	39.6%
Total TIF-BESTOR/IL 82:		2,150	852	1,298	39.6%

TIF-BESTOR/IL 82

51-5-070-500-2070	LEGAL SERVICES	500		500	0.0%
51-5-070-500-2090	SAVE A LOT AGREEMENT	26,000	24,875	1,125	95.7%
Total TIF-BESTOR/IL 82:		26,500	24,875	1,625	93.9%
Total Expenditure:		28,650	25,727	2,923	89.8%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
TIF 9019 IL82/BESTOR	Revenue Total:	29,550	52	29,498	0.2%
TIF 9019 IL82/BESTOR	Expenditure Total:	28,650	25,727	2,923	89.8%
Total TIF 9019 IL82/BESTOR:		900	-25,675	26,575	-2852.8%

TIF 9020 RT6**TIF-ROUTE 6**

52-4-070-101-0100	PROPERTY TAX	50,000		50,000	0.0%
52-4-070-160-1100	INTEREST	7,500	2,936	4,564	39.2%
Total TIF-ROUTE 6:		57,500	2,936	54,564	5.1%
Total Revenue:		57,500	2,936	54,564	5.1%

TIF-ROUTE 6

52-5-010-200-1010	SALARIES	2,150	852	1,298	39.6%
Total TIF-ROUTE 6:		2,150	852	1,298	39.6%

TIF-ROUTE 6

52-5-070-500-2070	LEGAL SERVICES	500	772	-272	154.4%
52-5-070-500-2080	INFRASTRUCTURE IMPROVEMENTS	500,000		500,000	0.0%
Total TIF-ROUTE 6:		500,500	772	499,728	0.2%
Total Expenditure:		502,650	1,624	501,026	0.3%
TIF 9020 RT6 Revenue Total:		57,500	2,936	54,564	5.1%
TIF 9020 RT6 Expenditure Total:		502,650	1,624	501,026	0.3%
Total TIF 9020 RT6:		-445,150	1,312	-446,462	-0.3%

TIF 9021 DOWNTOWN**TIF-DOWNTOWN**

53-4-070-101-0100	PROPERTY TAX	110,000		110,000	0.0%
53-4-070-160-1100	INTEREST	8,000	2,986	5,014	37.3%
Total TIF-DOWNTOWN:		118,000	2,986	115,014	2.5%
Total Revenue:		118,000	2,986	115,014	2.5%

TIF-DOWNTOWN

53-5-010-200-1010	SALARIES	18,500	7,359	11,141	39.8%
Total TIF-DOWNTOWN:		18,500	7,359	11,141	39.8%

TIF-DOWNTOWN

53-5-070-450-3000	MISCELLANEOUS EXPENSES	20,000	4,108	15,892	20.5%
53-5-070-500-2070	LEGAL SERVICES	2,000		2,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
53-5-070-500-2075	COMMUNITY DEVELOPMENT EXPENSE	50,000		50,000	0.0%
53-5-070-500-2080	BEAUTIFICATION	12,500		12,500	0.0%
53-5-070-500-2090	STATE STREET DEVELOP AGREEMEN	47,500		47,500	0.0%
Total TIF-DOWNTOWN:		132,000	4,108	127,892	3.1%
Total Expenditure:		150,500	11,467	139,033	7.6%
TIF 9021 DOWNTOWN Revenue Total:		118,000	2,986	115,014	2.5%
TIF 9021 DOWNTOWN Expenditure Total:		150,500	11,467	139,033	7.6%
Total TIF 9021 DOWNTOWN:		-32,500	-8,481	-24,019	26.1%

TIF 9022 SOUTH RT 82**TIF SOUTH RT 82**

54-4-070-101-0100	PROPERTY TAX	32,000		32,000	0.0%
54-4-070-160-1100	INTEREST	4,000	1,350	2,650	33.8%
Total TIF SOUTH RT 82:		36,000	1,350	34,650	3.8%
Total Revenue:		36,000	1,350	34,650	3.8%

TIF SOUTH RT 82

54-5-010-200-1010	SALARIES	2,150	852	1,298	39.6%
Total TIF SOUTH RT 82:		2,150	852	1,298	39.6%

TIF SOUTH RT 82

54-5-070-450-3000	MISCELLANEOUS EXPENSES	7,500		7,500	0.0%
54-5-070-500-2070	LEGAL SERVICES	750		750	0.0%
Total TIF SOUTH RT 82:		8,250		8,250	0.0%
Total Expenditure:		10,400	852	9,548	8.2%
TIF 9022 SOUTH RT 82 Revenue Total:		36,000	1,350	34,650	3.8%
TIF 9022 SOUTH RT 82 Expenditure Total:		10,400	852	9,548	8.2%
Total TIF 9022 SOUTH RT 82:		25,600	498	25,102	1.9%

CAPITAL PROJECTS -ADM**REVENUE**

60-4-005-101-0099	LOCAL OPTION SALES TAX	575,000	279,204	295,796	48.6%
60-4-005-105-0125	UTILITY TAX	200,000	221,971	-21,971	111.0%
60-4-005-160-1100	INTEREST	40,000	17,979	22,021	44.9%
60-4-005-165-1127	DONATIONS PARK EXPANSION	1,000		1,000	0.0%
60-4-005-165-1146	ROUTE 82 INTERGOV AGREEMENT	5,000		5,000	0.0%
Total REVENUE:		821,000	519,154	301,846	63.2%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total Revenue:		821,000	519,154	301,846	63.2%
ADMINISTRATION					
60-5-010-945-3704	EQUIPMENT	35,000	17,167	17,833	49.0%
Total ADMINISTRATION:		35,000	17,167	17,833	49.0%
COMMUNITY DEVELOPMENT					
60-5-012-911-2060	PROFESSIONAL SERVICES		3,786	-3,786	0.0%
Total COMMUNITY DEVELOPMENT:			3,786	-3,786	0.0%
PUBLIC SERVICES					
60-5-020-525-1360	STREET SWEEPER	365,000		365,000	0.0%
60-5-020-910-0012	STATE STREET	342,300	-63,957	406,257	-18.7%
60-5-020-915-5770	ANNUAL STREET OVERLAY	126,840	521	126,320	0.4%
60-5-020-945-3704	MISCELLANEOUS EQUIPMENT	64,500		64,500	0.0%
60-5-020-960-0014	CHICAGO ST SIDEWALK CONSTRUCT	179,910	22,711	157,199	12.6%
60-5-020-969-2010	CEMETERY ROAD REPAIR	75,000		75,000	0.0%
60-5-020-972-0013	STREET DEPARTMENT BUILDING	70,000		70,000	0.0%
60-5-020-972-0015	BRIDGE	250,000	21,845	228,155	8.7%
Total PUBLIC SERVICES:		1,473,550	-18,880	1,492,430	-1.3%
PUBLIC SAFETY					
60-5-030-532-1370	PUBLIC SAFETY	144,000	96,106	47,894	66.7%
60-5-030-945-3704	EQUIPMENT	6,500		6,500	0.0%
60-5-030-945-3710	STORM SIREN	3,500		3,500	0.0%
Total PUBLIC SAFETY:		154,000	96,106	57,894	62.4%
PARK					
60-5-040-945-0014	CONSTRUCTION	35,000		35,000	0.0%
60-5-040-946-0014	CITY PARK IMPRV-CONSTRUCTION	41,000		41,000	0.0%
60-5-040-946-0110	MUNICIPAL BUILDING IMPROVEMENT	190,000	4,837	185,163	2.5%
Total PARK:		266,000	4,837	261,163	1.8%
Total Expenditure:		1,928,550	103,015	1,825,535	5.3%
CAPITAL PROJECTS -ADM Revenue Total:		821,000	519,154	301,846	63.2%
CAPITAL PROJECTS -ADM Expenditure Total:		1,928,550	103,015	1,825,535	5.3%
Total CAPITAL PROJECTS -ADM:		-1,107,550	416,139	-1,523,689	-37.6%
GF INSPECTIONS					
DEPARTMENT: 013					
62-4-013-117-0455	ZONING PLAN COMMISSION FEES	1,000		1,000	0.0%
62-4-013-120-0570	CONTRACTOR REGISTRATION LIC	12,500	5,110	7,390	40.9%
62-4-013-130-0060	PLUMBING PERMITS	6,500	4,620	1,880	71.1%
62-4-013-130-0610	BUILDING PERMITS	60,000	31,705	28,295	52.8%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
62-4-013-130-0620	ELECTRICAL PERMITS	5,000	3,011	1,989	60.2%
62-4-013-300-1000	EMPLOYEE HEALTH INSURANCE	2,070	852	1,218	41.2%
62-4-013-899-0001	GF TRANSFER IN	79,855	159,945	-80,090	200.3%
Total DEPARTMENT: 013:		166,925	205,244	-38,319	123.0%
Total Revenue:		166,925	205,244	-38,319	123.0%
DEPARTMENT: 013					
62-5-013-200-1001	ADMIN SALARIES	9,200	3,587	5,613	39.0%
62-5-013-200-1010	SALARIES	95,000	40,640	54,360	42.8%
62-5-013-300-1040	HEALTH INSURANCE ACTIVE	23,625	10,018	13,607	42.4%
62-5-013-300-2340	UNIFORMS	750		750	0.0%
62-5-013-440-2171	FUEL	700	209	491	29.9%
62-5-013-440-2190	MINOR EQUIPMENT	500	12	488	2.4%
62-5-013-440-2350	OFFICE/JANITOR	750	318	432	42.4%
62-5-013-450-3000	MISCELLANEOUS	200		200	0.0%
62-5-013-450-6250	MISCELLANEOUS PERSONNEL	750		750	0.0%
62-5-013-500-2010	POSTAGE	850	178	672	20.9%
62-5-013-500-2020	TELEPHONE	1,500	391	1,109	26.0%
62-5-013-500-2060	PROFESSIONAL SERVICES	300	58	242	19.3%
62-5-013-500-2070	LEGAL	15,000		15,000	0.0%
62-5-013-500-2200	GENERAL INSURANCE	3,750		3,750	0.0%
62-5-013-500-2321	TRAVEL & TRAINING	2,500	865	1,635	34.6%
62-5-013-500-2360	PUBLICATIONS	300		300	0.0%
62-5-013-500-2400	ADVERTISING/PUBLIC NOTICE	750	483	267	64.4%
62-5-013-500-4020	DUES	500	170	330	34.0%
62-5-013-550-5510	IT SOFTWARE	4,500	524	3,976	11.7%
62-5-013-550-5520	IT HARDWARE	3,000	1,914	1,086	63.8%
62-5-013-550-5600	VEHICLE	2,500	58	2,442	2.3%
Total DEPARTMENT: 013:		166,925	59,424	107,501	35.6%
Total Expenditure:		166,925	59,424	107,501	35.6%
GF INSPECTIONS Revenue Total:		166,925	205,244	-38,319	123.0%
GF INSPECTIONS Expenditure Total:		166,925	59,424	107,501	35.6%
Total GF INSPECTIONS:			145,820	-145,820	0.0%

GF STREET**DEPARTMENT: 020**

63-4-020-101-0110	STREET & BRIDGE PROPERTY TAX	178,750	24,283	154,467	13.6%
63-4-020-101-0145	TOWNSHIP PPRT	15,000	4,824	10,176	32.2%
63-4-020-101-0150	PUBLIC COMFORT PROPERTY TAX	4,000		4,000	0.0%
63-4-020-101-0155	STREET LIGHTING PROPERTY TAX	5,000		5,000	0.0%
63-4-020-101-0160	GARBAGE PROPERTY TAX	500		500	0.0%
63-4-020-102-0148	TELECOMMUNICATIONS TAX	225,000		225,000	0.0%
63-4-020-118-0402	MISCELLANEOUS PUBLIC SERVICE	5,000	1,218	3,782	24.4%
63-4-020-118-0403	RIGHT-A-WAY PERMITS	1,000	700	300	70.0%
63-4-020-165-1125	SALE OF SURPLUS EQUIPMENT	1,000		1,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
63-4-020-165-6140	TRANSFER IN FROM TOURISM	12,000		12,000	0.0%
63-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	8,000	5,723	2,277	71.5%
63-4-020-899-0001	GF TRANSFER IN	2,276,135	2,761,185	-485,050	121.3%
Total DEPARTMENT: 020:		2,731,385	2,797,932	-66,547	102.4%
Total Revenue:		2,731,385	2,797,932	-66,547	102.4%
DEPARTMENT: 020					
63-5-020-200-1001	ADMIN SALARIES	34,000	11,885	22,115	35.0%
63-5-020-200-1010	SALARIES	485,000	185,665	299,335	38.3%
63-5-020-200-1014	SALARIES - PART TIME	1,000		1,000	0.0%
63-5-020-300-1040	HEALTH INSURANCE - ACTIVE	90,000	45,003	44,997	50.0%
63-5-020-300-1041	RETIREE HEALTH INSURANCE	17,500	3,593	13,907	20.5%
63-5-020-300-2340	UNIFORMS	8,575	2,099	6,476	24.5%
63-5-020-440-2102	OPERATING	5,000	1,475	3,525	29.5%
63-5-020-440-2150	JANITOR	1,000	564	436	56.4%
63-5-020-440-2171	GAS/OIL	25,000	7,112	17,888	28.4%
63-5-020-440-2190	MINOR EQUIPMENT	5,000	285	4,715	5.7%
63-5-020-440-2350	OFFICE	1,000	341	659	34.1%
63-5-020-440-5200	BUILDING MAINTENANCE	5,000	2,569	2,431	51.4%
63-5-020-440-5270	GROUND MAINTENANCE - ROW	5,000	1,759	3,241	35.2%
63-5-020-440-5275	TREES, SHRUBS	3,500		3,500	0.0%
63-5-020-440-5500	EQUIPMENT MAINTENANCE	15,000	8,723	6,277	58.2%
63-5-020-440-5600	VEHICLE	5,000	2,676	2,324	53.5%
63-5-020-440-5750	STREET MAINTENANCE	1,894,200	777,009	1,117,191	41.0%
63-5-020-440-5760	SIGNS	6,000	4,937	1,063	82.3%
63-5-020-440-5775	STORM SEWER	7,000	641	6,359	9.2%
63-5-020-440-5790	SIDEWALK	30,000	4,870	25,130	16.2%
63-5-020-450-6250	MISCELLANEOUS PERSONNEL	500	176	324	35.2%
63-5-020-500-2010	POSTAGE	100	30	70	30.4%
63-5-020-500-2011	RENTALS	500	72	428	14.4%
63-5-020-500-2020	TELEPHONE	4,000	505	3,495	12.6%
63-5-020-500-2050	ADVERTISING	500		500	0.0%
63-5-020-500-2060	PROFESSIONAL SERVICES	5,500	3,114	2,386	56.6%
63-5-020-500-2065	CONTRACT MOWING	1,000		1,000	0.0%
63-5-020-500-2070	LEGAL	2,500		2,500	0.0%
63-5-020-500-2170	UTILITIES	9,000	4,171	4,829	46.3%
63-5-020-500-2200	GENERAL INSURANCE	20,010		20,010	0.0%
63-5-020-500-2321	TRAVEL & TRAINING	1,000	265	735	26.5%
63-5-020-500-4020	DUES	500		500	0.0%
63-5-020-500-5790	SIDEWALK - CONTRACTUAL	1,500		1,500	0.0%
63-5-020-550-5200	BUILDING - CONTRACTUAL	15,000	501	14,499	3.3%
63-5-020-550-5250	BRIDGE	1,000	2,000	-1,000	200.0%
63-5-020-550-5500	EQUIPMENT MAINTENANCE - SUPPLI	8,500	561	7,939	6.6%
63-5-020-550-5510	IT SOFTWARE	12,000	4,809	7,191	40.1%
63-5-020-550-5520	IT HARDWARE	3,000		3,000	0.0%
63-5-020-550-5600	VEHICLE MAINTENANCE - SUPPLIES	1,500		1,500	0.0%
Total DEPARTMENT: 020:		2,731,385	1,077,411	1,653,974	39.4%
Total Expenditure:		2,731,385	1,077,411	1,653,974	39.4%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
GF STREET Revenue Total:		2,731,385	2,797,932	-66,547	102.4%
GF STREET Expenditure Total:		2,731,385	1,077,411	1,653,974	39.4%
Total GF STREET:			1,720,521	-1,720,521	0.0%

GF CEMETERY**DEPARTMENT: 020**

64-4-020-115-0061	LOTS - NORTH	4,000	1,800	2,200	45.0%
64-4-020-115-0062	LOTS - OAKWOOD	35,000	25,200	9,800	72.0%
64-4-020-115-0064	GRAVE OPENINGS	50,000	32,000	18,000	64.0%
64-4-020-118-0406	MISCELLANEOUS CEMETERY	300	500	-200	166.7%
64-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	1,500	911	589	60.7%
64-4-020-899-0001	GENERAL FUND TRANSFER IN	129,586	241,476	-111,890	186.3%
Total DEPARTMENT: 020:		220,386	301,887	-81,501	137.0%
Total Revenue:		220,386	301,887	-81,501	137.0%

DEPARTMENT: 020

64-5-020-200-1001	ADMIN SALARIES	15,000	4,873	10,127	32.5%
64-5-020-200-1010	SALARIES	75,000	27,642	47,358	36.9%
64-5-020-200-1014	SALARIES - PART TIME	55,000	4,146	50,854	7.5%
64-5-020-300-1040	HEALTH INSURANCE - ACTIVE	11,000	6,695	4,305	60.9%
64-5-020-300-2340	UNIFORMS	1,400		1,400	0.0%
64-5-020-440-2102	OPERATING	2,000	597	1,403	29.9%
64-5-020-440-2150	JANITOR	250	39	211	15.7%
64-5-020-440-2171	GAS/OIL	7,000	2,419	4,581	34.6%
64-5-020-440-2190	MINOR EQUIPMENT	1,500	262	1,238	17.5%
64-5-020-440-2350	OFFICE	250	25	225	10.0%
64-5-020-440-5200	BUILDING MAINTENANCE	2,500	242	2,258	9.7%
64-5-020-440-5270	GROUND	3,500	213	3,287	6.1%
64-5-020-440-5275	TREES, SHRUBS	2,000		2,000	0.0%
64-5-020-440-5500	EQUIPMENT	2,500	1,289	1,211	51.6%
64-5-020-440-5600	VEHICLE	1,000		1,000	0.0%
64-5-020-440-5750	STREET MAINTENANCE	2,000		2,000	0.0%
64-5-020-440-5760	SIGNS	250		250	0.0%
64-5-020-440-5775	STORM SEWER	500		500	0.0%
64-5-020-450-6250	MISCELLANEOUS PERSONNEL	150		150	0.0%
64-5-020-500-2010	POSTAGE	50		50	0.0%
64-5-020-500-2011	RENTALS	250		250	0.0%
64-5-020-500-2020	TELEPHONE	750	124	626	16.5%
64-5-020-500-2050	ADVERTISING	250		250	0.0%
64-5-020-500-2060	PROFESSIONAL SERVICES	2,000		2,000	0.0%
64-5-020-500-2070	LEGAL	2,500		2,500	0.0%
64-5-020-500-2170	UTILITIES	2,500	1,584	916	63.4%
64-5-020-500-2200	GENERAL INSURANCE	3,786		3,786	0.0%
64-5-020-500-2321	TRAVEL & TRAINING	500	41	459	8.3%
64-5-020-500-5270	GROUND CONTRACTUAL	9,500	455	9,045	4.8%
64-5-020-550-5200	BUILDING SUPPLIES	1,500		1,500	0.0%
64-5-020-550-5220	MONUMENT/PLAQUE - MAINTENANCE	500		500	0.0%
64-5-020-550-5275	GROUND	2,000		2,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
64-5-020-550-5500	EQUIPMENT SUPPLIES	2,000		2,000	0.0%
64-5-020-550-5510	IT SOFTWARE	7,500	2,732	4,768	36.4%
64-5-020-550-5520	IT HARDWARE	1,500		1,500	0.0%
64-5-020-550-5600	VEHICLE SUPPLIES	500		500	0.0%
Total DEPARTMENT: 020:		220,386	53,379	167,007	24.2%
Total Expenditure:		220,386	53,379	167,007	24.2%
GF CEMETERY Revenue Total:		220,386	301,887	-81,501	137.0%
GF CEMETERY Expenditure Total:		220,386	53,379	167,007	24.2%
Total GF CEMETERY:			248,508	-248,508	0.0%

GF PARK**DEPARTMENT: 020**

65-4-020-115-0340	PARK FEES	6,000	4,280	1,720	71.3%
Total Revenue:		6,000	4,280	1,720	71.3%
65-4-020-118-0404	MISCELLANEOUS PARK	-1,500		-1,500	0.0%
65-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	-2,000	-903	-1,097	45.2%
Total Expenditure:		-3,500	-903	-2,597	25.8%
65-4-020-899-0001	GENERAL FUND TRANSFER IN	248,131	469,051	-220,920	189.0%
Total DEPARTMENT: 020:		250,631	472,428	-221,797	188.5%
Total Revenue:		248,131	469,051	-220,920	189.0%

DEPARTMENT: 020

65-5-020-200-1001	ADMIN SALARIES	15,000	4,873	10,127	32.5%
65-5-020-200-1010	SALARIES	57,500	19,520	37,980	33.9%
65-5-020-200-1014	SALARIES PART TIME	55,000	11,975	43,025	21.8%
65-5-020-300-1040	HEALTH INSURANCE ACTIVE	26,000	10,293	15,707	39.6%
65-5-020-300-1041	RETIREE HEALTH INSURANCE	8,000	2,648	5,352	33.1%
65-5-020-300-2340	UNIFORMS	1,750		1,750	0.0%
65-5-020-440-2102	OPERATING	2,500	1,274	1,226	50.9%
65-5-020-440-2150	JANITOR	2,000	818	1,182	40.9%
65-5-020-440-2171	GAS/OIL	7,500	2,469	5,031	32.9%
65-5-020-440-2190	MINOR EQUIPMENT	1,500		1,500	0.0%
65-5-020-440-2350	OFFICE	250	166	84	66.5%
65-5-020-440-5200	BUILDING MAINTENANCE	4,500	736	3,764	16.4%
65-5-020-440-5270	GROUND	2,500	2,763	-263	110.5%
65-5-020-440-5275	TREES, SHRUBS	5,000		5,000	0.0%
65-5-020-440-5500	EQUIPMENT	4,000	361	3,639	9.0%
65-5-020-440-5600	VEHICLE	1,000	190	810	19.0%
65-5-020-440-5750	PARKING LOT MAINTENANCE	500		500	0.0%
65-5-020-440-5760	SIGNS	500		500	0.0%
65-5-020-440-5775	STORM SEWER	1,000		1,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
65-5-020-440-5790	SIDEWALK	1,500		1,500	0.0%
65-5-020-450-6250	MISCELLANEOUS PERSONNEL	250		250	0.0%
65-5-020-500-2010	POSTAGE	50		50	0.0%
65-5-020-500-2011	RENTALS	250		250	0.0%
65-5-020-500-2020	TELEPHONE	775	124	651	16.0%
65-5-020-500-2050	ADVERTISING	250		250	0.0%
65-5-020-500-2060	PROFESSIONAL SERVICES	13,000	835	12,165	6.4%
65-5-020-500-2070	LEGAL	1,000		1,000	0.0%
65-5-020-500-2170	UTILITIES	12,000	2,897	9,103	24.1%
65-5-020-500-2200	GENERAL INSURANCE	4,056		4,056	0.0%
65-5-020-500-2321	TRAVEL & TRAINING	250	41	209	16.5%
65-5-020-500-5270	GROUND - CONTRACTUAL	5,500	1,397	4,103	25.4%
65-5-020-550-5200	BUILDING - CONTRACTUAL	9,500	8	9,492	0.1%
65-5-020-550-5220	PLAQUE - MAINTENANCE	500		500	0.0%
65-5-020-550-5275	GROUND	2,500		2,500	0.0%
65-5-020-550-5500	EQUIPMENT SUPPLIES	2,750	794	1,956	28.9%
65-5-020-550-5510	IT SOFTWARE	5,000	1,989	3,011	39.8%
65-5-020-550-5520	IT HARDWARE	1,500		1,500	0.0%
65-5-020-550-5600	VEHICLE SUPPLIES	1,000		1,000	0.0%
Total DEPARTMENT: 020:		257,631	66,171	191,460	25.7%
Total Expenditure:		257,631	66,171	191,460	25.7%
GF PARK Revenue Total:		254,131	473,331	-219,200	186.3%
GF PARK Expenditure Total:		254,131	65,267	188,864	25.7%
Total GF PARK:			408,064	-408,064	0.0%

GF PUBLIC SAFETY**DEPARTMENT: 030**

66-4-030-101-0110	POLICE PROTECTION PROPERTY TAX	268,250	-3,821	272,071	-1.4%
66-4-030-101-0120	POLICE PENSION PROPERTY TAX	646,000	-9,933	655,933	-1.5%
66-4-030-101-0130	EMERGENCY SERVICES PROPERTY T	89,400	-1,276	90,676	-1.4%
66-4-030-101-0140	CROSSING GUARD PROPERTY TAX	1,000	-10,033	11,033	-1003.3%
66-4-030-101-0150	PUBLIC SAFETY CANNABIS TAX	10,000	4,531	5,469	45.3%
66-4-030-102-0101	PERSONAL PROPERTY REPLACEMENT	80,000		80,000	0.0%
66-4-030-118-0403	MISC PUBLIC SAFETY	4,000	1,492	2,508	37.3%
66-4-030-120-1510	ALARM FEES	200	50	150	25.0%
66-4-030-120-1520	FINGER PRINTING FEES	300	238	63	79.2%
66-4-030-130-0670	GOLF CART LICENSE	10,000	9,300	700	93.0%
66-4-030-155-0706	GRANT REVENUE	5,000	39	4,961	0.8%
66-4-030-165-0148	TOURISM REVENUE	12,500		12,500	0.0%
66-4-030-165-0351	PUBLIC SAFETY FUNDRAISING	3,500	20	3,480	0.6%
66-4-030-165-0352	NATIONAL NIGHT OUT DONATIONS	1,500		1,500	0.0%
66-4-030-165-0353	IMPACT DONATIONS	2,000	1,563	437	78.2%
66-4-030-165-0354	SHOP WITH A COP	2,500	2,000	500	80.0%
66-4-030-165-0380	SEX OFFENDER	500	300	200	60.0%
66-4-030-165-0400	CROSSING GUARD REIMBURSEMENT	62,700	23,113	39,587	36.9%
66-4-030-165-0410	SCHOOL LIASON REIMBURSEMENT	155,000	94,724	60,276	61.1%
66-4-030-165-1125	SALE OF SURPLUS PROPERTY	11,000		11,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
66-4-030-300-1000	EMPLOYEE HEALTH INSURANCE	24,000	9,621	14,379	40.1%
66-4-030-899-0001	GF TRANSFER IN	1,833,897	3,688,288	-1,854,391	201.1%
Total DEPARTMENT: 030:		3,223,247	3,810,216	-586,969	118.2%
Total Revenue:		3,223,247	3,810,216	-586,969	118.2%

DEPARTMENT: 030

66-5-030-200-1001	SALARIES ADMIN	38,000	13,276	24,724	34.9%
66-5-030-200-1011	SALARIES PATROL	1,095,000	444,439	650,561	40.6%
66-5-030-200-1012	SALARIES DISPATCHER	245,000	103,539	141,461	42.3%
66-5-030-200-1013	SALARIES OFFICE	310,000	103,330	206,670	33.3%
66-5-030-200-1014	SALARIES PART TIME	95,000	37,911	57,089	39.9%
66-5-030-200-1016	SALARIES SRO CEO DETECTIVE PAY	14,000	3,784	10,216	27.0%
66-5-030-300-1039	EMPLOYER CONTRIBUTION	418,226	418,226		100.0%
66-5-030-300-1040	HEALTH INSURANCE ACTIVE	300,000	111,534	188,466	37.2%
66-5-030-300-1041	RETIREE HEALTH INSURANCE	60,000	17,095	42,905	28.5%
66-5-030-300-2340	UNIFORMS	19,000	9,768	9,232	51.4%
66-5-030-440-2102	OPERATING	14,100	8,635	5,465	61.2%
66-5-030-440-2150	JANITOR	1,000	419	581	41.9%
66-5-030-440-2171	GAS/OIL	30,000	9,516	20,484	31.7%
66-5-030-440-2190	MINOR EQUIPMENT	5,800	517	5,283	8.9%
66-5-030-440-2350	OFFICE	2,500	2,388	112	95.5%
66-5-030-440-2375	ANIMAL CONTROL	5,500		5,500	0.0%
66-5-030-440-5200	BUILDING EQUIPMENT	1,000		1,000	0.0%
66-5-030-440-5500	EQUIPMENT	1,500		1,500	0.0%
66-5-030-440-5600	VEHICLE	3,000	287	2,713	9.6%
66-5-030-450-3000	MISCELLANEOUS	2,500	410	2,090	16.4%
66-5-030-450-3010	PUBLIC SAFETY FUNDRAISING	3,500		3,500	0.0%
66-5-030-450-3011	IMPACT EXPENSE	2,000	630	1,370	31.5%
66-5-030-450-3012	SHOP WITH A COP	2,500		2,500	0.0%
66-5-030-450-3013	ADOLESCENT ASSISTANCE		328	-328	0.0%
66-5-030-450-3500	POLICE GRANT EXPENSE	5,000		5,000	0.0%
66-5-030-450-6100	COMMUNITY RELATIONS	750		750	0.0%
66-5-030-450-6250	MISCELLANEOUS PERSONNEL	1,500	64	1,436	4.2%
66-5-030-500-1225	PENSION BOND PAYMENT	240,000	-10,000	250,000	-4.2%
66-5-030-500-1230	PENSION BOND INTEREST	67,168	-1,250	68,418	-1.9%
66-5-030-500-1235	PENSION BOND PAYING AGENT	500		500	0.0%
66-5-030-500-2010	POSTAGE	750	144	606	19.2%
66-5-030-500-2020	TELEPHONE	12,000	5,151	6,849	42.9%
66-5-030-500-2050	ADVERTISING	750		750	0.0%
66-5-030-500-2060	PROFESSIONAL SERVICES	500	825	-325	165.0%
66-5-030-500-2070	LEGAL	10,000	561	9,439	5.6%
66-5-030-500-2080	POLICE COMMISSION	3,500	1,903	1,597	54.4%
66-5-030-500-2170	UTILITIES	7,500	2,704	4,796	36.1%
66-5-030-500-2200	GENERAL INSURANCE	29,203		29,203	0.0%
66-5-030-500-2300	MUNICIPAL ADJUDICATION	2,500		2,500	0.0%
66-5-030-500-2320	TRAINING	22,000	9,037	12,963	41.1%
66-5-030-500-2321	TRAVEL	1,000	170	830	17.0%
66-5-030-500-2351	PRINTING	1,000		1,000	0.0%
66-5-030-500-2360	PUBLICATIONS		147	-147	0.0%
66-5-030-500-4020	DUES	1,500		1,500	0.0%
66-5-030-550-5200	BUILDING MAINTENANCE	1,500	971	529	64.7%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
66-5-030-550-5250	IT HARDWARE	15,000	4,820	10,180	32.1%
66-5-030-550-5500	EQUIPMENT MAINTENANCE	30,000	800	29,200	2.7%
66-5-030-550-5510	IT SOFTWARE	92,000	56,755	35,245	61.7%
66-5-030-550-5600	VEHCILE MAINTENANCE	8,500	2,290	6,210	26.9%
Total DEPARTMENT: 030:		3,223,247	1,361,121	1,862,126	42.2%
Total Expenditure:		3,223,247	1,361,121	1,862,126	42.2%
GF PUBLIC SAFETY Revenue Total:		3,223,247	3,810,216	-586,969	118.2%
GF PUBLIC SAFETY Expenditure Total:		3,223,247	1,361,121	1,862,126	42.2%
Total GF PUBLIC SAFETY:			2,449,095	-2,449,095	0.0%

HEALTH INSURANCE**REVENUE**

70-4-100-013-1005	RETIREE HEALTH INSURANCE REIMB	2,200	946	1,254	43.0%
70-4-100-020-1005	RETIREE HEALTH INSURANCE REIMB	15,000	6,257	8,743	41.7%
70-4-100-030-1005	RETIREE HEALTH INSURANCE REIMB	65,000	27,805	37,195	42.8%
70-4-100-040-1005	RETIREE HEALTH INSURANCE REIMB	60,000	27,341	32,659	45.6%
70-4-100-060-1005	RETIREE HEALTH INSURANCE REIMB	10,000	3,596	6,404	36.0%
70-4-100-080-1005	RETIREE HEALTH INSURANCE REIMB	10,000	3,786	6,214	37.9%
70-4-100-160-1100	INTEREST	11,000	3,225	7,775	29.3%
Total REVENUE:		173,200	72,956	100,244	42.1%
Total Revenue:		173,200	72,956	100,244	42.1%

ADMINISTRATION

70-5-010-500-1051	RETIREE INSURANCE ADMIN		2,060	-2,060	0.0%
Total ADMINISTRATION:			2,060	-2,060	0.0%

PUBLIC SERVICES

70-5-020-500-1051	RETIREE INSURANCE PUB SERVICE	12,000	10,276	1,724	85.6%
Total PUBLIC SERVICES:		12,000	10,276	1,724	85.6%

PUBLIC SAFETY

70-5-030-500-1051	RETIREE INSURANCE PUB SAFETY	65,000	25,606	39,394	39.4%
Total PUBLIC SAFETY:		65,000	25,606	39,394	39.4%

ELECTRIC

70-5-040-500-1051	RETIREE INSURANCE ELECTRIC	40,000	15,780	24,220	39.5%
Total ELECTRIC:		40,000	15,780	24,220	39.5%

WATER

70-5-060-500-1051	RETIREE INSURANCE WATER	8,000	2,314	5,686	28.9%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total WATER:		8,000	2,314	5,686	28.9%
SEWER					
70-5-080-500-1051	RETIREE INSURANCE SEWER	17,000	2,807	14,193	16.5%
Total SEWER:		17,000	2,807	14,193	16.5%
OTHER					
70-5-090-500-3000	MISCELLANEOUS	25,000	-640	25,640	-2.6%
Total OTHER:		25,000	-640	25,640	-2.6%
Total Expenditure:		167,000	58,204	108,796	34.9%
HEALTH INSURANCE Revenue Total:		173,200	72,956	100,244	42.1%
HEALTH INSURANCE Expenditure Total:		167,000	58,204	108,796	34.9%
Total HEALTH INSURANCE:		6,200	14,752	-8,552	237.9%
POOL CASH					
DEPARTMENT: 100					
99-4-100-010-1000	TRANSFER IN HAMMOND HENRY		41,667	-41,667	0.0%
Total DEPARTMENT: 100:			41,667	-41,667	0.0%
Total Revenue:			41,667	-41,667	0.0%
DEPARTMENT: 010					
99-5-010-500-1050	TRANSFER TO USDA		33,333	-33,333	0.0%
Total DEPARTMENT: 010:			33,333	-33,333	0.0%
Total Expenditure:			33,333	-33,333	0.0%
POOL CASH Revenue Total:			41,667	-41,667	0.0%
POOL CASH Expenditure Total:			33,333	-33,333	0.0%
Total POOL CASH:			8,334	-8,334	0.0%
Grand Revenue Total:		26,868,042	16,435,629	10,432,413	61.2%
Grand Expenditure Total:		31,319,313	19,252,580	12,066,733	61.5%
Grand Totals:		-4,451,271	-2,816,951	-1,634,320	63.3%

Fund Account	Opening Balance	Budget	YTD Actual	Variance	Current Checking Balance
General Fund Checking	\$ 12,078,450.96				\$ 5,831,005.96
Revenues		\$ 3,867,440.00	\$ 1,854,000.00	\$ 2,013,440.00	
Expenses		\$ 5,235,457.00	\$ 8,101,445.00	\$ (2,865,988.00)	
Difference		\$ (1,368,017.00)	\$ (6,247,445.00)	\$ (7,615,462.00)	
Fund Balance	\$ 12,838,429.03				
PD Donated Funds	\$ 20,859.25				
PD Task Force Funds	\$ 14,384.41				
Perpetual Care CD Funds	\$ 153,703.70				
Perpetual Care Savings	\$ 30,152.70				
GF INSPECTIONS	\$ 253,602.10				\$ 400,422.10
Revenues		\$ 166,925.00	\$ 205,244.00	\$ 38,319.00	
Expenses		\$ 166,925.00	\$ 58,424.00	\$ (108,501.00)	
Difference		\$ -	\$ 146,820.00	\$ (146,820.00)	
GF STREET	\$ (241,410.28)				\$ (1,961,931.28)
Revenues		\$ 2,731,385.00	\$ 1,077,411.00	\$ 1,653,974.00	
Expenses		\$ 2,731,385.00	\$ 2,797,932.00	\$ (66,547.00)	
Difference		\$ -	\$ (1,720,521.00)	\$ 1,720,521.00	
GF CEMETERY	\$ 68,629.44				\$ 317,137.44
Revenues		\$ 220,386.00	\$ 301,887.00	\$ (81,501.00)	
Expenses		\$ 220,386.00	\$ 53,379.00	\$ 167,007.00	
Difference		\$ -	\$ 248,508.00	\$ (248,508.00)	
GF PARK	\$ (91,004.06)				\$ 317,059.94
Revenues		\$ 254,131.00	\$ 473,331.00	\$ (219,200.00)	
Expenses		\$ 254,131.00	\$ 65,267.00	\$ 188,864.00	
Difference		\$ -	\$ 408,064.00	\$ (408,064.00)	
GF PUBLIC SAFETY	\$ (1,388,186.16)				\$ 1,060,908.84
Revenues		\$ 3,223,247.00	\$ 3,810,216.00	\$ (586,969.00)	
Expenses		\$ 3,223,247.00	\$ 1,361,121.00	\$ 1,862,126.00	
Difference		\$ -	\$ 2,449,095.00	\$ (2,449,095.00)	
GENERAL FUND TOTAL BALANCE					\$ 5,964,603.00
A Police Fund Checking	\$ 11,531.71				\$ 11,597.71
Revenues		\$ 1,130.00	\$ 66.00	\$ 1,064.00	
Expenses		\$ -	\$ -	\$ -	
Difference		\$ 1,130.00	\$ 66.00	\$ 1,064.00	
B Police Fund Checking	\$ 38,430.95				\$ 38,304.95
Revenues		\$ 900.00	\$ 215.00	\$ 685.00	
Expenses		\$ 7,500.00	\$ 341.00	\$ 7,159.00	
Difference		\$ (6,600.00)	\$ (126.00)	\$ (6,474.00)	

Fund Account	Opening Balance	Budget	YTD Actual	Variance	Current Checking Balance
D Police Fund Checking	\$ 23,083.53				\$ 23,606.53
Revenues		\$ 850.00	\$ 523.00	\$ 327.00	
Expenses		\$ 500.00	\$ -	\$ 500.00	
Difference		\$ 350.00	\$ 523.00	\$ (173.00)	
Workmen's Comp Checking	\$ 45,442.49				\$ 45,703.49
Revenues		\$ 59,033.00	\$ 261.00	\$ 58,772.00	
Expenses		\$ 59,033.00	\$ -	\$ 59,033.00	
Difference		\$ -	\$ 261.00	\$ (261.00)	
Social Security Fund Checking	\$ 121,628.02				\$ 42,951.02
Revenues		\$ 203,000.00	\$ (2,795.00)	\$ 205,795.00	
Expenses		\$ 203,000.00	\$ 75,882.00	\$ 127,118.00	
Difference		\$ -	\$ (78,677.00)	\$ 78,677.00	
IMRF Fund Checking	\$ 316,258.12				\$ 284,715.12
Revenues		\$ 69,500.00	\$ 1,602.00	\$ 67,898.00	
Expenses		\$ 94,000.00	\$ 33,145.00	\$ 60,855.00	
Difference		\$ (24,500.00)	\$ (31,543.00)	\$ 7,043.00	
2006 Debt Service Checking	\$ 500.00				\$ 375.00
Revenues		\$ 265,450.00	\$ 265,450.00	\$ -	
Expenses		\$ 265,950.00	\$ 265,575.00	\$ 375.00	
Difference		\$ (500.00)	\$ (125.00)	\$ (375.00)	
Perpetual Care Fund Checking	\$ 100,684.23				\$ 101,075.23
Revenues		\$ 600.00	\$ 391.00	\$ 209.00	
Expenses		\$ -	\$ -	\$ -	
Difference		\$ 600.00	\$ 391.00	\$ 209.00	
MFT Fund Checking	\$ 268,492.09				\$ 385,480.09
Revenues		\$ 286,200.00	\$ 123,872.00	\$ 162,328.00	
Expenses		\$ 35,000.00	\$ 6,884.00	\$ 28,116.00	
Difference		\$ 251,200.00	\$ 116,988.00	\$ 134,212.00	
Fuel Depot Fund Checking	\$ 16,577.13				\$ 6,444.13
Revenues		\$ 115,120.00	\$ 34,129.00	\$ 80,991.00	
Expenses		\$ 103,250.00	\$ 44,262.00	\$ 58,988.00	
Difference		\$ 11,870.00	\$ (10,133.00)	\$ 22,003.00	
Hotel/Motel Fund Checking	\$ 135,479.67				\$ 135,040.67
Revenues		\$ 43,250.00	\$ 26,448.00	\$ 16,802.00	
Expenses		\$ 98,000.00	\$ 26,887.00	\$ 71,113.00	
Difference		\$ (54,750.00)	\$ (439.00)	\$ (54,311.00)	

Fund Account	Opening Balance	Budget	YTD Actual	Variance	Current Checking Balance
Economic Development					
Fund Checking	\$ 19,833.99				\$ 19,947.99
Revenues		\$ 24,400.00	\$ 114.00	\$ 24,286.00	
Expenses		\$ 6,539.00	\$ -	\$ 6,539.00	
Difference		\$ 17,861.00	\$ 114.00	\$ 17,747.00	
Revolving Loan Fund					
Checking	\$ 168,832.22				\$ 120,306.22
Revenues		\$ 2,000.00	\$ 1,474.00	\$ 526.00	
Expenses		\$ 30,000.00	\$ 50,000.00	\$ (20,000.00)	
Difference		\$ (28,000.00)	\$ (48,526.00)	\$ 20,526.00	
Electric Fund Checking	\$ 3,537,170.24				\$ 2,913,155.24
Revenues		\$ 8,579,859.00	\$ 3,652,979.00	\$ 4,926,880.00	
Expenses		\$ 8,891,675.00	\$ 4,276,994.00	\$ 4,614,681.00	
Difference		\$ (311,816.00)	\$ (624,015.00)	\$ 312,199.00	
Electric Fund Balance	\$ 17,158,793.27				
Electric CD	\$ 129,473.33				
Electric CD	\$ 370,313.11				
Farmers	\$ 12,166.08				
Refuse Fund Checking	\$ 107,682.33				\$ 164,443.33
Revenues		\$ 580,000.00	\$ 245,512.00	\$ 334,488.00	
Expenses		\$ 571,700.00	\$ 188,751.00	\$ 382,949.00	
Difference		\$ 8,300.00	\$ 56,761.00	\$ (48,461.00)	
Water Fund Checking	\$ 1,680,156.21				\$ 1,472,961.21
Revenues		\$ 2,505,419.00	\$ 997,516.00	\$ 1,507,903.00	
Expenses		\$ 3,338,016.00	\$ 1,204,711.00	\$ 2,133,305.00	
Difference		\$ (832,597.00)	\$ (207,195.00)	\$ (625,402.00)	
Water Fund Balance	\$ 7,305,877.09				
Water CD	\$ 37,754.12				
Sewer Fund Checking	\$ 2,586,175.87				\$ 1,460,751.87
Revenues		\$ 2,426,518.00	\$ 1,001,436.00	\$ 1,425,082.00	
Expenses		\$ 2,995,121.00	\$ 2,126,860.00	\$ 868,261.00	
Difference		\$ (568,603.00)	\$ (1,125,424.00)	\$ 556,821.00	
Sewer Fund Balance	\$ 6,747,354.85				
Sewer CD	\$ 103,870.19				
Article 36 Police					
Checking	\$ 15,301.90				\$ 15,389.90
Revenues		\$ 250.00	\$ 88.00	\$ 162.00	
Expenses		\$ 500.00	\$ -	\$ 500.00	
Difference		\$ (250.00)	\$ 88.00	\$ (338.00)	

Fund Account	Opening Balance	Budget	YTD Actual	Variance	Current Checking Balance
TIF IL 82/Bestor Fund					
Checking	\$ 15,584.33				\$ (10,090.67)
Revenues		\$ 29,550.00	\$ 52.00	\$ 29,498.00	
Expenses		\$ 28,650.00	\$ 25,727.00	\$ 2,923.00	
Difference		\$ 900.00	\$ (25,675.00)	\$ 26,575.00	
TIF Route 6 Fund					
Checking	\$ 512,742.89				\$ 514,054.89
Revenues		\$ 57,500.00	\$ 2,936.00	\$ 54,564.00	
Expenses		\$ 502,650.00	\$ 1,624.00	\$ 501,026.00	
Difference		\$ (445,150.00)	\$ 1,312.00	\$ (446,462.00)	
TIF Downtown Fund					
Checking	\$ 532,233.08				\$ 529,961.08
Revenues		\$ 118,000.00	\$ 2,986.00	\$ 115,014.00	
Expenses		\$ 150,500.00	\$ 5,258.00	\$ 145,242.00	
Difference		\$ (32,500.00)	\$ (2,272.00)	\$ (30,228.00)	
TIF South RT 82 Fund					
Checking	\$ 235,137.56				\$ 235,635.56
Revenues		\$ 36,000.00	\$ 1,350.00	\$ 34,650.00	
Expenses		\$ 10,400.00	\$ 852.00	\$ 9,548.00	
Difference		\$ 25,600.00	\$ 498.00	\$ 25,102.00	
Capital Projects Fund					
Checking	\$ 1,397,727.90				\$ 1,813,866.90
Revenues		\$ 821,000.00	\$ 519,154.00	\$ 301,846.00	
Expenses		\$ 1,928,550.00	\$ 103,015.00	\$ 1,825,535.00	
Difference		\$ (1,107,550.00)	\$ 416,139.00	\$ (1,523,689.00)	
American Rescue Plan	\$ -				\$ -
Revenues		\$ -	\$ -	\$ -	
Expenses		\$ -	\$ -	\$ -	
Difference		\$ -	\$ -	\$ -	
Health Insurance Fund					
Checking	\$ 600,214.57				\$ 614,966.57
Revenues		\$ 173,200.00	\$ 72,956.00	\$ 100,244.00	
Expenses		\$ 167,000.00	\$ 58,204.00	\$ 108,796.00	
Difference		\$ 6,200.00	\$ 14,752.00	\$ (8,552.00)	
Total Balances					\$ 16,905,247.03

Project	GL Account	Documentation Received	Completed	Budgeted Amount	Pd to Date
Water					
North State Street Project Phase 2	30-5-690-800-1224			\$ 146,700.00	
6th Well Engineering: Water Improvements	30-5-690-800-1224		Test Well Completed	\$ 500,000.00	\$ 181,654.00
Lead Line Replacements	30-5-690-800-1224			\$ 300,000.00	
North Water Tower	30-5-690-800-1223			\$ 628,000.00	
Retire 4 Inch Watermain Chicago St.	30-5-690-800-1223			\$ 85,000.00	
5th Well and Wellhouse	30-5-690-800-1232		Complete	\$ 70,000.00	\$ 75,395.96
TOTAL				\$ 1,729,700.00	\$ 257,049.96
Sewer					
Jet Truck	35-5-690-800-1223		Completed	\$ 550,000.00	\$ 529,711.00
North State Street Project Phase 2	35-5-690-800-1223		Sewer Completed	\$ 146,700.00	\$ 146,700.00
Phosphorus Removal Facility Engineering	35-5-690-800-1223			\$ 460,000.00	\$ 19,150.80
WWTP Retainage	35-5-690-800-1223			\$ 50,000.00	
TOTAL				\$ 1,206,700.00	\$ 695,561.80
Public Works					
Cemetery: Install Road Sections 32 & 33	60-5-020-969-2010			\$ 60,000.00	
Cemetery: Mill & Overlay Road - Muzzy Chapel to Shop	60-5-020-969-2010			\$ 15,000.00	
Park: Replace 750 & 758 Riding Mowers	60-5-020-945-3704		Completed	\$ 42,000.00	\$ 28,716.11
Park: Pickleball Court Resurfacing	60-5-040-946-0014			\$ 41,000.00	
Park: Purchase Electric Dept. Truck	60-5-020-945-3704		Completed	\$ 10,000.00	\$ 10,000.00
Park: Dump Trailer	60-5-020-945-3704			\$ 12,500.00	
Street: Chicago St & 2024 Overlay Corrections	60-5-020-915-5770			\$ 126,840.00	
Street: Street Sweeper	60-5-020-525-1360		Ordered 3.20.26	\$ 365,000.00	
Street: North State Street Project Phase 2	60-5-020-910-0012			\$ 342,300.00	\$ 51,497.00
Street: Street Building Roof Replacement	60-5-020-972-0013			\$ 70,000.00	
Street: Chicago St. Sidewalk	60-5-020-960-0014			\$ 179,910.00	
State St. Phase 2	63-5-020-440-5750		Pay App. #2 State St.	\$ 1,894,200.00	\$ 739,520.71
TOTAL				\$ 3,158,750.00	\$ 829,733.82
Electric					
Line Crew					
2026 Bucket Truck	20-5-690-600-2600		Completed	\$ 280,000.00	\$ 282,800.00
Industrial Park Loop	20-5-690-600-2600		Completed	\$ 50,000.00	\$ 66,673.94
Culver Ct. Underground	20-5-690-600-2600			\$ 36,000.00	\$ 30,553.86
Pole Replacement Chestnut St.	20-5-690-600-2600			\$ 30,000.00	\$ 16,030.46
Pickup Truck	20-5-690-600-2600		Completed	\$ 65,000.00	\$ 64,865.00
TOTAL				\$ 461,000.00	\$ 460,923.26
Power Plant					
Unit 2: Phase 3 Overhaul	20-5-690-800-1223			\$ 300,000.00	
Utility Office Roof	20-5-690-800-1223			\$ 50,000.00	
Power Plant Tuckpointing	20-5-690-800-1223			\$ 50,000.00	
Planning Study	20-5-690-800-1223			\$ 150,000.00	\$ 30,000.00
7500 kVA Transformer Pad	20-5-690-800-1223			\$ 100,000.00	
Unit 2: Phase 2	20-5-690-800-1223			\$ 144,400.00	
TOTAL				\$ 794,400.00	\$ 30,000.00
Police					
Replace Squad 33 & 34	60-5-030-532-1370		Ordered	\$ 144,000.00	\$ 96,106.00
PD Equipment: Laptop and 82 Flock Camera	60-5-030-945-3704		Laptop here/Flock waiting	\$ 6,500.00	
Range Updates	60-5-040-945-0014		Gate and Fence scheduled	\$ 35,000.00	
TOTAL				\$ 185,500.00	\$ 96,106.00
Administration					
Council Chamber Projector Replacement	60-5-010-945-3704		Completed	\$ 10,000.00	\$ 10,000.00
Misc. Electronic Equipment & Repairs	60-5-010-945-3704			\$ 25,000.00	\$ 5,582.80
City Hall Landscaping Updates	60-5-040-946-0110			\$ 15,000.00	
Misc. Building Repairs	60-5-040-946-0100			\$ 175,000.00	\$ 4,836.61
Storm Siren Updates/Testing	60-5-030-945-3710			\$ 3,500.00	
Pedestrian Bridge	60-5-020-972-0015			\$ 250,000.00	\$ 21,845.00

TOTAL				\$ 478,500.00	\$ 42,264.41
OVER ALL TOTAL				\$ 8,014,550.00	\$ 2,411,639.25

Significant Projects 2026 – Department Updates: 06/09/26

Electric:

1. 7500 kVA transformer pad:

Project Description: The concrete pad that the 7500 kVA step-up transformer sits on is settling. The project will consist of disconnecting transformer, moving transformer, removal of foundation, pour new pad, re-set transformer, re-connect transformer, testing.

Status: **Complete**

2. Bucket Truck 2026:

Project Description: New bucket truck will replace the 2014 Terex bucket truck. 2014 Terex bucket truck will be declared surplus once new truck arrives.

Status: **Complete**

3. Unit 2: Finish Phase #2 and Phase 3 Overhaul:

Project Description: Final phase of Unit 2 overhaul will consist of piston liners, cylinder rings, bearing, cylinder head overhaul, testing.

Status:

4. Utility Office Roof:

Project Description: In 2025, we had Beckwith roofing inspected the utility office roof. It was recommended to replace it due to age and seams failing.

Status: **Beckwith to replace roof in August**

5. Power Plant Tuckpointing:

Project Description: The back brick wall of the power plant needs the mortar removed and replaced due to age and breakdown.

Status:

6. Industrial Park Loop:

Project Description: The Industrial Park is currently fed from a radial feed. The plan is to install 3 phase underground primary wire along Weber Rd. from Rt. 82 to the driveway of Springfield Armory. This will add reliability and redundancy to the businesses.

Status: Complete

7. Culver Ct. Underground:

Project Description: Install 3 phase primary underground wire from the exit of J.F. Edwards Softball complex to the SE corner of Indian Creek Mini Golf facility. This would replace overhead lines and utility poles that are difficult to access.

Status: Line crew will start setting devices and transforms in the next couple of weeks.

8. Pole Replacement: Chestnut St.:

Project Description: Replace 17 utility poles on Chestnut St. from Chicago St. to Oakwood Ave. The utility poles are aging and supports a major circuit that feeds the south side of Geneseo.

Status: Poles have been ordered and delivered

9. Planning Study:

Project Description: The study will review the costs, benefits, risks and scalability of the distribution system and existing generation fleet.

Status: BHMGE Engineers will be doing the study. Data collection has begun and submitted.

Public Works:

Water:

1. 6th Well Engineering & Test Drilling:

Project Description: Engineering services for preparing for construction of new water treatment works. This project would be completed with construction drawings, IEPA paperwork, and construction administration for the project. Test well drilling for the well will take place on the south end of town for the new site/facility.

Status: Met with IMEG on the 21 of May to discuss the sample results of the test well and future treatment options. IMEG will work on completing three options for the Preliminary Engineering Report for the IEPA.

2. North Water Tower:

Project Description: The north water tower needs full blast and repaint, as its exterior paint has far exceeded the life expectancy of the coating, as well as having 3 different layers of existing coatings applied to the tank's exterior. There will also be work done in the interior dry, pipe work, and foundation and grout.

Status: Work continues with wet interior washed, dry interior repairs and painting, pit piping blast and prime coated, condensation drain lines, exterior blasting along with first coating application. The tank will officially be out of service per the 35-day limit on June 8. Lead worker has told Dalton that he anticipates filling the tower on June 15th weather permitting.

3. Lead Line Replacements:

Project Description: Replacement of lead lines in response to the State of Illinois' Lead Service Line Replacement and Notification Act.

Status: Identify where the services are going to be replaced. Then work with IMEG to produce documents for bidding out work. I am anticipating work late summer.

4. Retire 4" Watermain on Chicago St. – Continued from 2025

Project Description: Cut and cap 4" watermain on S. Chicago St. from Main to Locust and switch over services to existing 12" watermain.

Status: Staff will resume work after completion of water tower rehabilitation.

5. Well #33 – Continued from 2025

Project Description: Drill 5th well and Wellhouse

Status: IEPA denied our operating permit for well due to not having the proper samples and updated Source Water Protection Plan. 6 additional samples were taken on May 28th and delivered to the lab. Donohue is updating our SWPP, anticipating completion of June 15th.

Wastewater:

1. Jet Truck:

Project Description: Replacement of 2007 Vactor 2100 combination sewer machine mounted on a 2007 International Chassis. Unit currently has 6550 hours.

Status: Completed

2. Phosphorus Removal Facility Engineering:

Project Description: Engineering services for preparing for construction of new facilities to meet Special condition 20 on the NPDES permit indicates that the plant will have to meet a total phosphorus limit of 0.5 mg/L (12-month rolling geometric mean) by 2030.

Status: Had meeting with Donohue on 6/4 to review final layout. After city review, they will start working on final design for construction drawing.

Cemetery:

1. Install Road: Sections 32 & 33:

Project Description: Install road along south side of section 32 and 33, currently it is grass. New road surface would be around 550'.

Status: Start in late summer.

2. Mill & Overlay Road - Muzzy Chapel to Shop:

Project Description: 2" mill and overlay asphalt surface from Muzzy Chapel to shop. Approximately 500' of new asphalt surface.

Status: Start in late summer.

Park:

1. Replace 750 & 758 Riding Mowers:

Project Description: Replacement of 2015 JD 750 and 2022 JD 758 riding mower with comparable units. 750, has 1600 hrs. and 758 has 1000 hrs.

Status: Complete

2. Pickleball Court Resurfacing:

Project Description: The courts need resurfacing due to cracks, uneven spots, and fading. Resurfacing the courts will extend the life of the courts and overall safety of participants.

Status: All Weather Courts have scheduled resurfacing of courts for the last two weeks of July.

Street:

1. Concrete Patch Work: Chicago St.:

Project Description: Patch various concrete sections of pavement that have failed between Main Street and Exchange Street. This may include replacing HMA railroad crossing approaches that are extremely rough.

Status: Taylor Ridge Paving estimates they will do HMA track abutments week of July 6th.

2. Street Sweeper:

Project Description: Replacement of 2008 Schwarze A7000 street sweeper mounted on a 2009 International chassis with a new comparable model. Unit currently has 4732 hours.

Status: Ordered truck on 3/20/2026 with an anticipated build date of May 13th.

3. N. State St. – Phase 2:

Project Description: Complete reconstruction of pavement, driveways, sidewalks, storm sewer, streetlights, water and sewer from Wells St. to Ogden Avenue. Project length is 1250' and would be completed over two years.

Status: Sanitary sewer completed. South portion of watermain and services is completed. North portion of watermain is installed. Laud has started storm sewer on the south portion. They will continue installing storm sewers till they reach the half way point. The pavement crew will come in and start working on the south portion roadway while the watermain crew completes all the water services on the north half.

4. Replace Roof – Street Building:

Project Description: Replace original steel roof from 1993. Roof currently has spots that start leaking due to failure of screws and deterioration of steel.

Status:

5. Chicago St. Sidewalk:

Project Description: Installation of new sidewalk along east side N. Chicago Street from Exchange Street to Well Street.

Status: Contracts are completed, preconstruction meeting is scheduled for June 11th at 9:00am.

6. Annual St. Overlay:

Project Description: Henry County Highway Department will be repaving areas of asphalt that failed in the 2024 project.

Status: Road surfaces have been milled. HCHD starting on June 8th

Police:

1. Squad 33 - Replace 26:

Project Description: New Ford Explorer Police Interceptor with patrol vehicle upfitting.

Status: Waiting on timeline of delivery

2. Squad 34 - Replace 27:

Project Description: New Ford Explorer Police Interceptor with patrol vehicle upfitting.

Status: Waiting on timeline of delivery

3. Laptop - PD Admin Assistant:

Project Description: New Lenovo or other IT recommended laptop to replace the aging outdated hardware following the City of Geneseo replacement schedule.

Status: **Completed**

4. 82 North Flock Camera:

Project Description: One Flock License Plate Reader with solar capabilities and pole mounted. This will be in addition to the successful four Flock License Plate Readers already being utilized and cover the north side of town.

Status: **Reviewing pricing with company.**

5. Range/Training Facility Fencing/Updates:

Project Description: Range/Training facility upgrades to include approximately \$25,000 in fencing along the south of the property. This will replace aged and worn-down fencing to ensure the range area has restricted access. Updates with the additional \$10,000 to finish off service(s) to new range building and/or updates to the large building if partnership with the GFPD is reached.

Status: **Quote received from Interstate Fencing and will be moving forward with the new range fencing and gate on the south side of the city property. Waiting on Interstate Fence for installation date.**

Admin/General:

1. Council Chamber Projector Replacement:

Project Description: Replace the projector unit in the council chambers. The light bulb has reached its end of usable life. The new projector will match resolution/sizing standards of the new screen which was installed in 2023.

Status: **Complete**

2. City Hall Landscaping Updates:

Project Description: Outdoor building maintenance/upgrades: replace some of the plants/shrubs around the building - Address the 500sqft grass area out in front that is difficult to grow with a landscaped area and water feature that is inviting for the front of the municipal building.

Status: Agreed to take place in the Spring of 2026. **In Progress**

3. RH Park Stage:

Status: **Complete**

4. Pedestrian Bridge at Oakwood Landing

Project Description: Build a pedestrian bridge over the Geneseo Creek, approximately 20 yards to the north of the Central Bank billboard, within the Oakwood Landing Area (Oakwood & State). There are no pedestrian sidewalks on the narrow vehicular bridge in this area. A safe route for pedestrians to cross the creek into the Oakwood Ave. corridor is desired.

Council authorized IMEG to complete the hydraulic study that the State is requiring for the project, before the IDNR signs off and the project can move to the bidding stage. The Geneseo Foundation has assured the City that their \$125,000 grant approval for the project is still committed in year 2026.

Background:

The Historic Landing Area & Pedestrian Crossing Project was introduced in 2022. The City applied for an ITEP Grant during the 2022 submittal cycle but was not awarded a grant for year 2023. Through the generous support of local grant funding, the beautification/historical landing area of the project was completed in March of 2024.

The pedestrian bridge addition continued to be a goal, to add a safe crossing path over the Geneseo Creek. The council acted on the feedback from our 2022 submission, and authorized preliminary engineering to be completed for the proposed bridge. The City budgeted \$250,000 for the completion of the pedestrian bridge project for year 2025, anticipating positive news from the ITEP grant. Staff worked with Bi-State to complete an application for a 2025 ITEP grant award, which the city later learned was not awarded by the State.

In July of 2025, IMEG updated the construction cost estimate for the project, which aligns with the \$250,000 budgeted dollars for the project, extending the bridge from 70' in length to 75', as well as adding in a hydraulic study that may be required by the IDNR. The hydraulic study was required by the IDNR, and this was completed and submitted to IDNR on 02/05/26.

Central Bank has confirmed their commitment to grant the City a perpetual easement on their property for the construction and placement of the bridge and adjoining pathways.

Resident Tom Anderson, who previously worked as a Veteran Intern for the City and assisted in the early stages of developing the Oakwood Corridor Project, has volunteered to be a citizen advocate for a fundraising drive to help off-set some the costs of the project. The City will establish donor contribution tiers, with the opportunity for donors to have their name placed on a plaque which will be mounted on or near the bridge once completed.

Status: Awaiting DNR approval of elevated design. Council to consider cost implications of new estimates if design is approved.



MINUTES

Regular Council Meeting

6:00 PM - Tuesday, May 12, 2026
Council Chambers

The Regular Council of the City of Geneseo was called to order on Tuesday, May 12, 2026, at 6:00 PM, in the Council Chambers, with the following members present:

COUNCIL PRESENT: Council Bob James, Council Craig Arnold, Mayor Sean Johnson, Council Martin Rothschild, Council Paula Simosky, Alderman Kent Swanson, and Alderman James Roodhouse

COUNCIL ABSENT: Council Brett Barnhart and Council Keith Kennett

STAFF PRESENT: City Administrator Brandon Maeglin, Director of IT Garrett Griswold, Attorney Derke Price, Chief of Police Casey Disterhoft, Building Inspector Rick Mills, City Clerk Paige Seibel, and Director of Electrical Operations Eric Rowold

PUBLIC PRESENT:

1 **INVOCATION**

2 **Pledge of Allegiance**

3 **Roll Call**

Meeting began at 6:00 PM

4 **RECOGNITION OF SERVICE TO THE COUNCIL: JAMES ROODHOUSE**

Mayor Johnson presented Roodhouse with a plaque recognizing his 10 years of service as an Alderman and thanked him for his dedication and contributions during his time on the City Council.

5 **SWEARING-IN: RE-ELECTED MAYOR & COUNCIL MEMBERS**

5.1. ***Oath of Office: Johnson, Kennett, Barnhart, & Arnold***

City Clerk Seibel swore in Mayor Johnson and 1st Ward Alderman Craig Arnold.

6 **Chamber of Commerce Report**

Chamber President Jenna Rushing introduced new Chamber Director Lindsie Akers and also provided an update on the Art Walk. Mayor Johnson and the City Council welcomed Director Akers.

7 City Engineering Report

7.1. *IMEG May 2026 Updates*

City Engineer Raines gave the engineering report. A Q&A took place between Council and Rains which led into discussions.

[2025_5_12_Geneseo-Engineers Monthly Report](#)

8 Public Comment - Agenda Items

City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.

None

9 Mayor's Comments

Mayor Johnson spoke about an ad hoc committee that has been meeting regarding police retention and increasing hiring in law enforcement, as we are experiencing what Chief Disterhoft describes as a nationwide “hiring crisis.” Once the ad hoc committee has finished developing ideas and recommendations, the matter will be brought before Council for discussion.

10 City Council Comments

None

11 City Administrator's Comments

City Administrator Maeglin gave a brief discussion regarding upcoming Council meeting topics related to passenger rail discussions and the pedestrian bridge.

He also recognized City Clerk Seibel and Deputy Clerk Jessica Damewood, as last week was Municipal Clerks Week.

12 Finance Director Comments

12.1. *Treasurer's Report and Capital Asset Reports as Submitted.*

In Director of Finance's absence, City Administrator Maeglin gave a brief finance report. Updates on Capital Projects were also provided by Rowold, Chief Disterhoft, and Maeglin.

Craig Arnold moved, seconded by Kent Swanson, Motion to approve the Treasurer's Report and Capital Asset Reports as submitted.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, and Kent Swanson.
ABSENT:	Brett Barnhart and Keith Kennett,

13 Consent Agenda

City Clerk Seibel read the consent agenda.

13.1. *Approval of Previous City Council Minutes*

Public Hearing - 14 April 2026 Minutes

Regular Council - 14 April 2026 Minutes

Committee of the Whole - 28 April 2026 Minutes

Special City County - 28 April 2026 Minutes

13.2. *Facade Improvement Grant Application - Vorac Pharmacy*

13.3. *O-26-09, an ordinance amending regulations governing interconnection and net metering programs for renewable energy*

13.4. *Omnibus method*

Craig Arnold moved, seconded by Martin Rothschild, Motion to approve using the omnibus method and to approve items 13.1 - 13.4

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Martin Rothschild
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, and Kent Swanson.
ABSENT:	Brett Barnhart and Keith Kennett

14 Unfinished Business

Items that were requested to be removed from consent agenda.

No items were removed from consent agenda.

15 Administration

15.1. *Mayor's Appointment to Vacant Ward #2 Council Seat*

Mayor Johnson advised that he had the pleasure of working with Chavez during his time as a Police Officer with the Geneseo Police Department. He stated that Chavez has a passion for working with and serving the community, adding that his heart is in Geneseo and that he believes Chavez will continue to demonstrate that dedication as an Alderman.

City Clerk Seibel swore Chavez in as Alderman for the 2nd Ward.

Bob James moved, seconded by Craig Arnold, Motion to appoint Michael Chavez to serve a two-year term as Ward 2 Alderman.

RESULT:	Carried
MOVER:	Bob James
SECONDER:	Craig Arnold
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, and Kent Swanson.
ABSENT:	Brett Barnhart and Keith Kennett.

15.2. *R-26-10: Staff Appointments*

No discussion was had.

Craig Arnold moved, seconded by Martin Rothschild, Motion to approve R-26-10.

RESULT:	Carried

MOVER:	Craig Arnold
SECONDER:	Martin Rothschild
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez.
ABSENT:	Brett Barnhart and Keith Kennett.

15.3. O-26-10: 2026 Zoning Map Update

City Inspector Mills provided an update on the zoning map, as well as changes made to the interactive map on the City's website.

Craig Arnold moved, seconded by Kent Swanson, Motion to approve O-26-10.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

15.4. Chicago Street Sidewalk Project

City Administrator Maeglin provided a recap of the project before discussing the factors that led to the \$42,394 overage.

Craig Arnold moved, seconded by Martin Rothschild, Motion to approve the \$184,304.00 bid from Centennial Contractors of the QC for the completion of the Chicago Street Sidewalk Project and the additional spending of \$42,394.00 above budgeted 2026 funding for the project.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Martin Rothschild
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

15.5. R-26-12: Temporary Construction Easement - IDOT

Craig Arnold moved, seconded by Bob James, Motion to approve R-26-12.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Bob James
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

15.6. Resolution R-26-13 Revolving Loan Fund (RLF) for DeSplinter Electric Inc. for \$50,000.

City Administrator Maeglin explained that after a tornado completely destroyed the DeSplinter Electric building, a new building was constructed. He has applied for a seven-year loan in the amount of \$50,000 at a fixed interest rate of 4.25%. The funds will be used toward a new parking lot for the business.

Craig Arnold moved, seconded by Michael Chavez, Motion to approve Resolution R-26-13.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Michael Chavez
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

15.7. *Review and Consideration on Approval of a Development Agreement with JF Edwards Construction*

****To Be Attached****

This item was tabled for the evening and will be discussed at an upcoming Council meeting as they are awaiting guidance from the attorneys.

Motion to approve the proposed Development Agreement

16 Payment of City and Utility Bills

16.1. *Approval of City Bills*

A Q&A took place.

Craig Arnold moved, seconded by Paula Simosky, Motion to approve the City Bills as presented.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Paula Simosky
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

17 Public Comment - All Other Items

City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.

None

18 move into Executive Session

5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

5 ILCS 120/2(c)(21) Discussion of minutes of meeting lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

18.1. *Move into Executive Session*

Moved into executive session at 7:11pm

Craig Arnold moved, seconded by Paula Simosky, Motion to move into executive session per 5 ILCS 120/2(c)(11) and 5 ILCS 120/2(c)(21)

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Paula Simosky

AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

19 Open Session

Open session at 7:18 PM

19.1. *Roll Call*

Absent: Alderman Kennett and Alderman Barnhart.

20 Actions after executive session

20.1. *Approval of Executive Session Minutes 10/14/25 & 02/24/26*

No discussion took place.

Craig Arnold moved, seconded by Kent Swanson, Motion to approve executive session minutes 10/14/25 & 02/24/26.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

20.2. *R-26-11: Release of Specific Executive Session Minutes*

No discussion took place.

Craig Arnold moved, seconded by Bob James, Motion to approve R-26-11.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Bob James
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

21 Adjournment

21.1. *Move to close the meeting*

Meeting adjourned at 7:20 PM

Craig Arnold moved, seconded by Paula Simosky, Motion to Adjourn

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Paula Simosky
AYES:	Bob James, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and Michael Chavez
ABSENT:	Brett Barnhart and Keith Kennett.

City Clerk



Engineers Monthly Report

City of Geneseo, IL

For Tuesday, May 12th, 2026

Ongoing construction projects:

N State Street (Phase 2) – Sanitary main is finished. WD Laud updated water mains in the intersection of Ogden and State Street. WD Laud has started the main water installation at Wells and is half done with water main installation. After the main water testing for this first section is complete, Laud will start connecting water services which is tentatively scheduled for next week.

Geneseo Well 33 – IEPA is requiring additional information and testing on prior to the acceptance of well 33. IMEG continues to assist the city with the required items.

Reports & Designs:

Pedestrian Bridge – IMEG has revised the hydraulic report and the design for resubmittal to IDNR based on the comments from IDNR. IMEG adjusted the model to raise the bridge out of the flood water and install a single ramp at each end of the bridge. The ramps at each end of the bridge has increased the preliminary estimate of cost. IMEG is working with the City on how to proceed.

Geneseo Water Systems Analysis – The sixth (deep) 8" diameter test well – IMEG received the water quality results on 4/6 and has evaluated the results for water quality and water capacity. IMEG has requested a meeting with City staff to discuss options prior to proceeding with a recommendation.

Chicago Street Sidewalk – IMEG and the city conducted a bid opening on Thursday, May 7th and the award recommendation was provided to the city for Tuesday's council meeting.

Ford Road Sanitary – IMEG continues sanitary sewer and lift station design. IMEG is scheduling to have the permit drawings ready for agency submittals by the end of May. IMEG will provide preliminary plans to city staff for city review and discussion. Agency reviews are ranging from 45-90 days. Finalize bid documents after agency approvals (2 weeks), advertise (2-3 weeks), bid opening and city award following the advertisement.



MINUTES

Public Hearing Meeting

5:45 PM - Tuesday, May 26, 2026
Council Chambers

The Public Hearing of the City of Geneseo was called to order on Tuesday, May 26, 2026, at 5:45 PM, in the Council Chambers, with the following members present:

COUNCIL PRESENT: Council Bob James, Council Brett Barnhart, Council Craig Arnold, Mayor Sean Johnson, Council Martin Rothschild, Council Paula Simosky, Council Keith Kennett, and Alderman Kent Swanson

COUNCIL ABSENT: Alderman Michael Chavez

STAFF PRESENT: City Administrator Brandon Maeglin, Director of IT Garrett Griswold, Attorney Derke Price, Chief of Police Casey Disterhoft, Building Inspector Rick Mills, City Clerk Paige Seibel, and Director of Electrical Operations Eric Rowold

PUBLIC PRESENT:

1 Roll Call

Public Hearing began at 5:45 PM

2 Public Hearing

2.1. ***Public Hearing - An Application from Kidd Causemaker of the Local Motive for a Class D Liquor License, increasing the allowable Class D Licenses from 4 to 5 in the City Liquor Code.***

Martin Rothschild moved, seconded by Craig Arnold, Motion to open the public hearing.

RESULT:	Carried
MOVER:	Martin Rothschild
SECONDER:	Craig Arnold
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

3 Close Public Hearing

3.1. ***Move to Close the Public Hearing***

City Administrator Maeglin advised that this agenda item was to increase the number of available Class D liquor licenses from 4 to 5, specifically to

accommodate Kidd Causemaker with Local Motive.

Discussion and questions regarding the liquor license application and approval process took place.

There being no further business, the meeting adjourned at 5:48 p.m.

Craig Arnold moved, seconded by Kent Swanson, Motion to close the public hearing.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

City Clerk



MINUTES

Committee of the Whole Meeting

6:00 PM - Tuesday, May 26, 2026
Council Chambers

The Committee of the Whole of the City of Geneseo was called to order on Tuesday, May 26, 2026, at 6:00 PM, in the Council Chambers, with the following members present:

COUNCIL PRESENT: Council Bob James, Council Brett Barnhart, Council Craig Arnold, Mayor Sean Johnson, Council Martin Rothschild, Council Paula Simosky, Council Keith Kennett, and Alderman Kent Swanson

COUNCIL ABSENT: Alderman Michael Chavez

STAFF PRESENT: City Administrator Brandon Maeglin, Attorney Derke Price, Director of IT Garrett Griswold, Chief of Police Casey Disterhoft, Director of Electrical Operations Eric Rowold, Building Inspector Rick Mills, and City Clerk Paige Seibel

PUBLIC PRESENT:

1 INVOCATION
Led by Bob James

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL
Meeting began at 6:00 PM

4 PUBLIC COMMENT - AGENDA ITEMS
City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.

None

5 MAYOR'S COMMENTS
- Pinks' Bus Service Recognition

Mayor Johnson gave recognition to Pink's Bus Service for 80 years of service.

6 CITY COUNCIL COMMENTS

Alderman Rothschild thanked the City for the successful Aisle of the Flags program and noted how fortunate the community is to have such a strong music program.

Alderman Arnold discussed the future train-related discussion, stating that he would like for the Alderman to make a decision or explore alternative options if no progress is made regarding the train.

Alderman James raised concerns about children riding e-bikes on the sidewalks. City Administrator Maeglin and Chief Disterhoft responded that the Police Department has been increasing enforcement efforts related to e-bikes and e-scooters.

7 CITY ADMINISTRATOR'S COMMENTS

- Henry County Humane Society Support

City Administrator Maeglin thanked everyone for attending Aisle of the Flags. He then invited Linda VanderLeest to speak about the upcoming Tails and Ales fundraiser benefiting the Geneseo Humane Society. The event will be held on June 6, beginning in Kewanee and concluding in Geneseo, and will also feature a bags tournament. VanderLeest noted that the Geneseo Humane Society is always seeking volunteers and dog walkers to assist with its operations.

8 ADMINISTRATION

8.1. R-26-13: THE HENRY & STARK COUNTIES HAZARD MITIGATION PLAN

Ricky Newcomb, a representative with Bi-State gave a presentation on the Hazard Mitigation Plan for Henry & Stark County. The Henry and Stark Counties Multi-Jurisdictional Hazard Mitigation Plan has been approved by FEMA through September 16, 2030. Adoption of the plan allows participating jurisdictions to remain eligible for non-emergency FEMA hazard mitigation funding and provides a resource for identifying and reducing community risks. Henry and Stark Counties have adopted the plan, and individual jurisdictions may now consider adoption. Jurisdictions may amend their own information in the plan by resolution during the adoption period as needed.

Brett Barnhart moved, seconded by Craig Arnold, Motion to recommend approval of R-26-13 to the City Council Meeting.

RESULT:	Carried
MOVER:	Brett Barnhart
SECONDER:	Craig Arnold
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

8.2. ROUTE 6 TIF REDEVELOPMENT ZONE DRAINAGE IMPROVEMENTS

Maeglin and Mills discussed stormwater drainage concerns related to elevation differences in the area. These issues are proposed to be resolved to support the future development in the area and eliminate stormwater ponding issues that currently

impact parts of the district. The City is considering using Route 6 TIF funds to address and correct the drainage problems.

Craig Arnold moved, seconded by Kent Swanson, Motion to recommend approval to the City Council Meeting of the proposal from Hutchinson Engineering for a not-to-exceed amount of \$25,500 for engineering services for the Route 6 TIF Drainage Improvements.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

8.3. O-26-11 AN INCREASE TO NUMBER OF PERMITTED CLASS D LIQUOR LICENSES

City Administrator Maeglin discussed the application submitted, which would increase the number of Class D licenses from four to five for Local Motive. A discussion and question-and-answer session followed

Craig Arnold moved, seconded by Bob James, Motion to recommend approval of O-26-11 to the Special City Council Meeting.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Bob James
AYES:	Bob James, Brett Barnhart, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
NAYS:	Craig Arnold
ABSENT:	Michael Chavez

8.4. O-26-12: DEVELOPMENT AGREEMENT - JF EDWARDS CONSTRUCTION EXPANSION

Both the City and JFECC attorneys have worked through the RDA terms. The RDA lines out the terms of the project and obligations by the parties. A building permit for the phase #1 development has been submitted by the company, and is expected to be approved by the Building Director as soon as the RDA is finalized and signed.

Craig Arnold moved, seconded by Martin Rothschild, Motion to recommend approval of O-26-12 to the Special City Council Meeting.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Martin Rothschild
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

8.5. PEDESTRIAN BRIDGE UPDATES/STATUS DISCUSSION

City Engineer Rains provided an update at the previous meeting, explaining that the Illinois DNR requires the project to result in a “no-rise” condition, meaning it must be completely elevated from the floodway. IMEG’s modifications to meet this requirement elevate the project by approximately six feet and includes ramps for access to meet compliance standards. The modified design has been submitted for review. The

estimated construction cost has increased by approximately \$130,000. Council will need to discuss the desire to move forward, given the estimated cost changes, as soon as the elevated design is approved by the DNR. A question-and-answer discussion followed which led into a discussion.

9 PAYMENT OF CITY AND UTILITY BILLS

9.1. PAYMENT OF THE BILLS

A Q&A took place.

Craig Arnold moved, seconded by Keith Kennett, Motion to pay the bills as presented.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Keith Kennett
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

10 PUBLIC COMMENT - ALL OTHER ITEMS

City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.

Brennan Goodrich addressed the Council regarding concerns about the condition of the VFW War Memorial, noting debris and overgrowth and stating that he had personally cleared the site. He requested to provide an itemized copy of his work, have it approved by the City, and then issue a check payable to the local VFW.

11 ADJOURNMENT

11.1. MOVE TO CLOSE THE MEETING

Meeting closed at 6:48 PM

Craig Arnold moved, seconded by Martin Rothschild, Motion to Adjourn

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Martin Rothschild
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

City Clerk



MINUTES

Special City Council Meeting

6:30 PM - Tuesday, May 26, 2026
Council Chambers

The Special City Council of the City of Geneseo was called to order on Tuesday, May 26, 2026, at 6:30 PM, in the Council Chambers, with the following members present:

COUNCIL PRESENT: Council Bob James, Council Brett Barnhart, Council Craig Arnold, Mayor Sean Johnson, Council Martin Rothschild, Council Paula Simosky, Council Keith Kennett, and Alderman Kent Swanson

COUNCIL ABSENT: Alderman Michael Chavez

STAFF PRESENT: City Administrator Brandon Maeglin, Director of IT Garrett Griswold, Attorney Derke Price, Chief of Police Casey Disterhoft, Building Inspector Rick Mills, and City Clerk Paige Seibel

PUBLIC PRESENT:

1 Roll Call

Meeting began at 6:49 PM

2 Public Comment - Agenda Items

City Ordinance allows members of the Public to speak and give input up to 3 minutes during Public Comment, there can be no debate or action by the City Council at this time.

None

3 Administration

3.1. ***O-26-11 An Increase to Number of Permitted Class D Liquor Licenses***

No further discussion was had.

Craig Arnold moved, seconded by Kent Swanson, Motion to approve O-26-11.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Brett Barnhart, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
NAYS:	Craig Arnold
ABSENT:	Michael Chavez

3.2. O-26-12: Development Agreement - JF Edwards Construction Expansion

No further discussion was had.

Craig Arnold moved, seconded by Bob James, Motion to approve O-26-12.

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Bob James
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

4 Adjournment

4.1. *Move to close the meeting*

Meeting adjourned at 6:51 PM

Craig Arnold moved, seconded by Kent Swanson, Motion to Adjourn

RESULT:	Carried
MOVER:	Craig Arnold
SECONDER:	Kent Swanson
AYES:	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Keith Kennett, and Kent Swanson
ABSENT:	Michael Chavez

City Clerk

Regular Council

AGENDA ITEM REPORT



To: Regular Council
Subject: R-26-13: The Henry & Stark Counties Hazard Mitigation Plan
Meeting: Regular Council - 09 Jun 2026
Department:
Presenter:

BACKGROUND AND DISCUSSION:

The Henry and Stark Counties Multi-Jurisdictional Hazard Mitigation Plan (HMP) has been approved by FEMA from September 17, 2025 to September 16, 2030. The Bi-State Regional Commission worked with the Henry County Office of Emergency Management (OEM) and North Central Illinois Council of Governments on this effort with input from communities and stakeholders. The Hazard Mitigation Plan allows participating jurisdictions that have adopted the plan to be eligible and apply for non-emergency FEMA funding for projects and is more generally useful as a resource for mitigating hazards to your community and in other funding applications.

Henry County and Stark County have each adopted this plan and now individual jurisdictions can consider the adoption of this plan. After the plan is adopted and during the adoption period (to 9/16/2030), jurisdictions may unilaterally amend any of their own information included in the plan by a resolution. This most frequently occurs for projects applying for FEMA funding but not already included in the plan. The Bi-State Regional Commission should be reached out to for assistance with this process.

ATTACHMENTS:

[R-26-13](#)

[Henry Stark Counties Hazard Mitigation Plan 2025](#)

[HMP Presentation](#)

R-26-13

**APPROVAL AND ADOPTION OF THE HENRY AND STARK COUNTIES
MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN**

WHEREAS, Henry County contracted with the Bi-State Regional Commission (BSRC) for assistance in preparing the Plan and the Bi-State Regional Commission and County staff have prepared the plan in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, those jurisdictions within Henry and Stark Counties that have participated in the multi-jurisdictional plan process will each pass their own resolutions to approve and adopt the plan; and

WHEREAS, the City of Geneseo has reviewed the Plan and all technical revisions made following its original adoption and affirms that the Plan will be updated no less than every five years; and

WHEREAS, the plan has received an Approval Pending Adoption letter from the Federal Emergency Management Agency (FEMA).

NOW, THEREFORE BE IT RESOLVED that the Geneseo City Council hereby approves and adopts the Henry and Stark Counties Multi-Jurisdiction Local Hazard Mitigation Plan.

ADOPTED THIS 9th DAY OF JUNE 2026 BY THE GENESEO CITY COUNCIL.

Mayor

ATTEST:

Clerk

HENRY & STARK COUNTIES MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

2025 Update

Approval Period:

September 17, 2025 – September 16, 2030

This document was prepared by:



ABBREVIATIONS & ACRONYMS

44 CFR Part 201 – Code of Federal Regulations, Stafford Act Title 44, Chapter 1, Part 201

ASCE – American Society of Civil Engineers

APA – Approval Pending Adoption

BFE – Base Flood Elevation

Bi-State – Bi-State Regional Commission

BRIC – Building Resilient Infrastructure and Communities

CEDS – Comprehensive Economic Development Strategy

COG – Council of Governments

CRE – Community Resilience Estimates

EAP – Emergency Action Plan

EF Scale – Enhanced Fujita Scale

F Scale – Fujita Scale

FEMA – Federal Emergency Management Agency

FIRM – Flood Insurance Rate Map

FMAG – Fire Management Assistance Grant

GIS – Geographic Information System

HHPD – High Hazard Potential Dam

HMA – Hazard Mitigation Assistance

HMGP – Hazard Mitigation Grant Program

IDNR – Illinois Department of Natural Resources

IEMA – Illinois Emergency Management Agency

LBDP – Living Blended Drought Product

MRCC – Midwestern Regional Climate Center

NCEI – National Centers for Environmental Information

NCICG – North Central Illinois Council of Governments

NFIP – National Flood Insurance Program

NHMP – Natural Hazard Mitigation Plan

NID – National Inventory of Dams

NIDIS – National Integrated Drought Information System

NMSZ – New Madrid Seismic Zone

NOAA – National Oceanic and Atmospheric Administration

NPDP – National Performance of Dams Program

NSHM – National Seismic Hazard Model

NWS – National Weather Service

OEM – Office of Emergency Management

PA – Public Assistance

PDM – Pre-Disaster Mitigation

PMDI – Palmer Modified Drought Index

ROE #28 – Regional Office of Education #28

SDC – Seismic Design Category

SFHA – Special Flood Hazard Area

SPI – Standardized Precipitation Index

SRIA – Sandy Recovery Improvement Act

Stafford Act – Robert T. Stafford Disaster Relief and Emergency Assistance Act

USACE – United States Army Corps of Engineers

USDA – United States Department of Agriculture

USDM – United States Drought Monitor

USGS – United States Geological Survey

WIIN – Water Infrastructure Improvements for the Nation

WSSI – Winter Storm Severity Index

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1. INTRODUCTION

Hazard Mitigation Planning

Hazard mitigation is any sustainable action that reduces or eliminates long-term risk to people and property from future disasters.

Hazard mitigation planning reduces loss of life and property by minimizing the impact of disasters. It begins with state, tribal and local governments identifying natural disaster risks and vulnerabilities that are common in their area.

Plans are developed to meet the requirements of the Disaster Mitigation Act of 2000, which requires local governments to develop and submit mitigation plans as a prerequisite for certain kinds of non-emergency disaster assistance through the Federal Emergency Management Agency (FEMA), such as Hazard Mitigation Assistance (HMA) projects, including those funded by the Building Resilient Infrastructure and Communities (BRIC) program.

The Disaster Mitigation Act of 2000 amended the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), creating the framework for state, local, tribal and territorial governments to engage in hazard mitigation planning to receive certain types of non-emergency disaster assistance. Requirements and procedures to implement hazard mitigation planning provisions may be found in the Code of Federal Regulations, Stafford Act Title 44, Chapter 1, Part 201 (44 CFR Part 201).

Since the Disaster Mitigation Act of 2000 amended the Stafford Act, additional laws have been passed that help to shape hazard mitigation policy. These revisions are included in the Sandy Recovery Improvement Act (SRIA) of 2013, the National Flood Insurance Act of 1968, and the Water Infrastructure Improvements for the Nation (WIIN) Act of 2016.

Local hazard mitigation plans form the foundation of a community's long-term strategy to reduce disaster losses and break the cycle of disaster damage, reconstruction and repetitive damage. FEMA supports local mitigation planning to achieve the following:

- Foster partnerships among all levels of government.
- Develop and strengthen non-governmental and private partnerships.
- Promote more disaster-resilient and sustainable communities.
- Reduce the costs associated with disaster response and recovery by promoting mitigation activities.

The following grant programs have an approved and adopted hazard mitigation plan eligibility requirement:

- Hazard Mitigation Grant Program (HMGP)
- Public Assistance Grant Program (PA)
- Building Resilient Infrastructure and Communities (BRIC)
- Pre-Disaster Mitigation Grant Program (PDM)
- Fire Management Assistance Grant Program (FMAG)
- Rehabilitation of High Hazard Potential Dam Grant Program (HHPD)

Federal Guidance

FEMA sets the requirements, provides guidance and resources, reviews, and approves hazard mitigation plans. The planning process for this plan update began under the guidelines set forth in the *Local Mitigation Plan Review Guide (October 1, 2011)*. During the planning process, a new set of guidelines within the *Local Mitigation Planning Policy Guide (April 19, 2022)* became effective April 19, 2023. The draft plan was updated to address these new policy requirements.

State Guidance

Local hazard mitigation plans in Illinois must also be reviewed and approved by the Illinois Emergency Management Agency (IEMA). The State's 2018 *Illinois Natural Hazard Mitigation Plan (NHMP)* provides a useful resource in assessing risks at the state-level and by county. The *Illinois NHMP* is frequently referenced within this plan update. This multi-jurisdictional plan update takes an additional step by focusing on a local planning area to seek input, assess risks, and develop mitigation actions for jurisdictions within Henry and Stark Counties.

Planning Area

The defined planning area are the unincorporated areas of Henry County and Stark County in Illinois and all participating incorporated places within these counties as listed in Figure 1-1 and shown in Map 1-1. Except for the Village of Coal Valley, all incorporated jurisdictions are part of this plan. The Village of Coal Valley is mostly within Rock Island County with a smaller portion in Henry County and participates in the hazard mitigation planning process of Rock Island County. In addition to these jurisdictions, the Bureau, Henry, and Stark County Regional Office of Education #28 (ROE #28) participated in this plan as the representative of school districts within the planning area.

Previous Plans

Henry County's previous plan, the *Henry County Multi-Jurisdictional Natural Hazards Mitigation Plan*, was prepared by a private firm and adopted in 2013. Stark County municipalities previously participated in the 2015 *Bureau, LaSalle, Marshall, Putnam, and Stark Counties Natural Hazards Mitigation Plan* prepared by the North Central Illinois Council of Governments (NCICG).

Plan Update

This plan update includes jurisdictions from both Henry and Stark Counties for the first time. The Henry County Office of Emergency Management (OEM) is the responsible agency for emergency management within both Henry and Stark Counties. The OEM was awarded a FEMA Hazard Mitigation Assistance (HMA) grant to create this plan update. This planning effort was assisted by the Bi-State Regional Commission (Bi-State) and NCICG which are the regional councils of governments (COGs) covering Henry and Stark Counties respectively.

Approval by FEMA

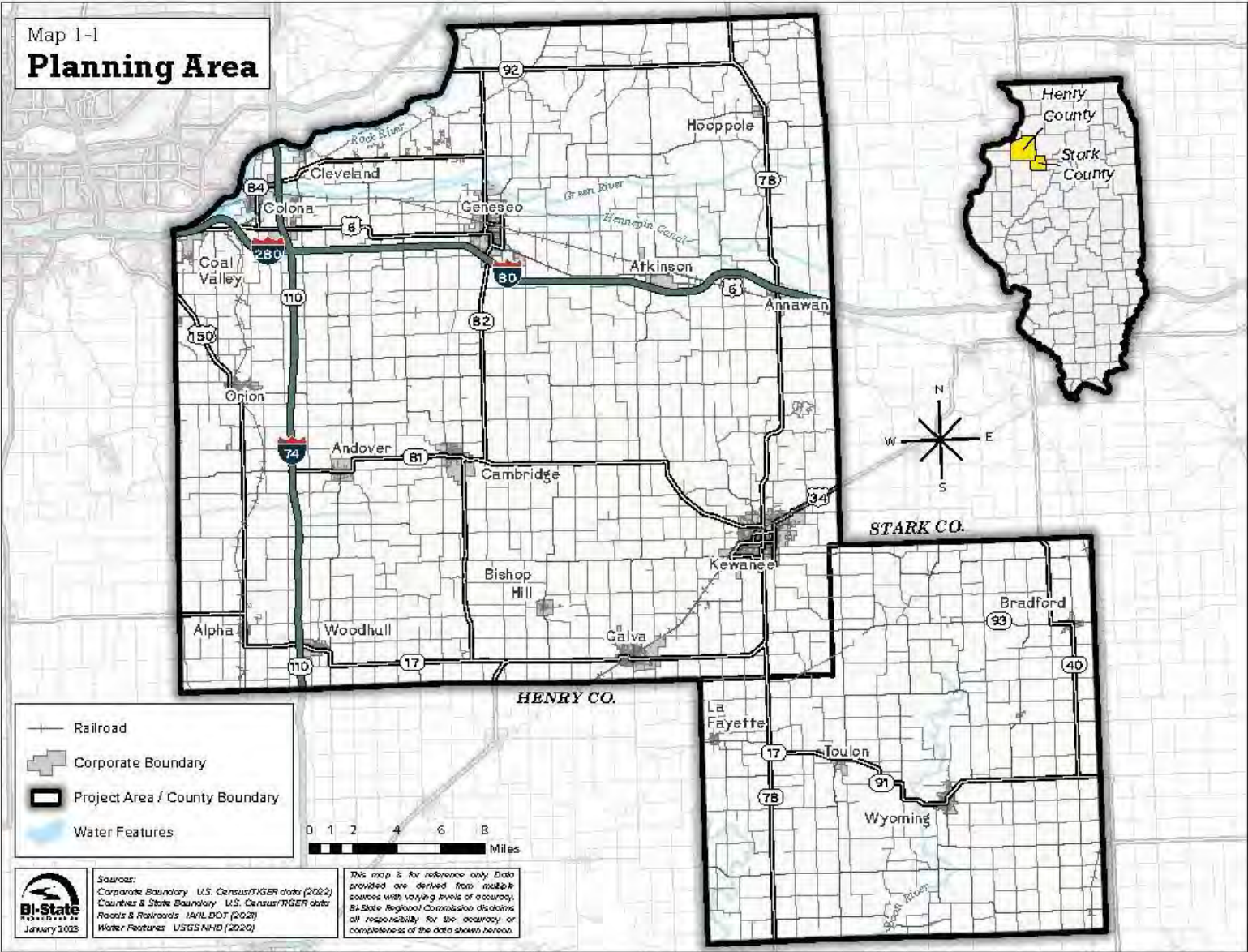
The record of FEMA's approval pending adoption (APA) by local governing bodies is included in Appendix 1-1. The Local Mitigation Plan Review Tool is available in Appendix 1-2.

Approval and Adoption by Local Governing Bodies

The following jurisdictions in Figure 1-1 participated in the local hazard mitigation planning process. A copy of each local resolution approving and adopting the plan is included in Appendix 1-3.

Figure 1-1
Participating Jurisdictions

Participating Jurisdiction	Plan Approved and Adopted on
Henry County	9/18/2025
Village of Alpha	
Village of Andover	
Village of Annawan	
Village of Atkinson	
Village of Bishop Hill	
Village of Cambridge	
Village of Cleveland	
City of Colona	
City of Galva	
City of Geneseo	
Village of Hooppole	
City of Kewanee	
Village of Orion	
Village of Woodhull	
Stark County	9/9/2025
Village of Bradford	
Village of La Fayette	
City of Toulon	
City of Wyoming	
Bureau, Henry, and Stark County Regional Office of Education #28	



2. PLANNING PROCESS

Henry County OEM was awarded a grant from FEMA to create an updated hazard mitigation plan for Henry and Stark Counties. The grant was administered through IEMA. Henry County OEM contracted with Bi-State to create the plan update. Bi-State subcontracted with NCICG to assist with the plan update as the COG covering Stark County. The planning process was divided into the following committees.

Steering Committee

The Steering Committee was made up of staff from Henry County OEM, Bi-State, and NCICG. Most Steering Committee business was conducted via email, phone calls, and video calls. The Steering Committee met virtually on August 17, 2021 and February 3, 2022 to discuss the planning process, overall development of the document, and upcoming Planning Committee meetings. Documentation for the Steering Committee meetings is included in Appendix 2-1.

The other responsibilities of the entities comprising the Steering Committee positioned them well to work with a multi-jurisdictional group to create the plan, incorporate existing plans into the mitigation plan, and incorporate this mitigation plan with future plans.

Henry County OEM works with all jurisdictions included in this plan to coordinate emergency management throughout Henry and Stark Counties. The OEM also works on planning processes including the Disaster Recovery and Redevelopment Plan (DRRP) and Threat and Hazard Identification Risk Assessment (THIRA) for both counties.

Bi-State and NCICG are COGs providing planning and technical assistance to member governments in areas beyond just hazard mitigation and bringing regional perspectives to this plan. Examples of what Bi-State and NCICG assist with are economic development including the Comprehensive Economic Development Strategy (CEDs) documents, grant applications and administration, comprehensive planning, parks and recreation planning, zoning ordinances, public transportation planning, as well as other intergovernmental forums and programs. Additionally, Bi-State is a Metropolitan Planning Organization (MPO) for transportation in the Davenport-Moline-Rock Island, IA-IL urbanized metropolitan planning area.

Planning Committee

The Planning Committee included officials and staff from jurisdictions wishing to participate and be included in the plan in addition to members of the Steering Committee. The Planning Committee met virtually on September 23, 2021 and March 9, 2022 to inform jurisdictions about the plan and their responsibilities in the planning process and receive input regarding the plan. Jurisdictions unable to attend the Planning Committee meetings reviewed materials from the meetings and provided feedback to the Steering Committee outside of the meetings. Most Planning Committee business was conducted via email, phone calls, and video calls between jurisdictions and Bi-State or NCICG as appropriate to collect information and feedback. Documentation for the Planning Committee meetings is included in Appendix 2-2.

Local jurisdiction participation in the planning process included:

- Having someone representing the jurisdiction attend Planning Committee meetings.
- When unable to attend meetings, review materials sent via email and communicate feedback to the Steering Committee.
- Review draft documents and providing feedback.
- Submitting jurisdictional information to identify risks and vulnerabilities.
- Updating previous mitigation actions (if applicable) and developing new actions.
- Formally adopting the plan after FEMA approval.

Advisory Committee

The Advisory Committee was open to any stakeholders outside of the Steering and Planning Committees to provide a forum to discuss and receive feedback regarding the plan. Invitations were sent to neighboring jurisdictions, local, state, and federal stakeholders. Advisory Committee meetings were held in a hybrid format, both at Henry County OEM offices and virtually, on November 30, 2022 at both 10:00 am and 6:00 pm to better accommodate the variety of stakeholders invited to attend. Documentation for the Advisory Committee meetings is included in Appendix 2-3.

Public Engagement

The draft plan was presented to the Henry County Board of Supervisors on January 23, 2025 and the Stark County Board of Supervisors on February 11, 2025. A public comment period extended to the following months' meetings of each respective County Board of Supervisors. Comments received and any responses are included in Appendix 2-4.

Impact of COVID-19 on Planning Process

Public health concerns created by the COVID-19 pandemic had an impact throughout the planning process. Henry County OEM's responsibilities included response to the pandemic. Most meetings were conducted virtually over Zoom. Some in-person and hybrid meetings were attended for planning staff to present to local boards on the plan.

Incorporation of Existing Plans, Studies, Reports and Technical Information

In addition to the federal and state mitigation planning guidelines and the previous local hazard mitigation plans for both counties described in Chapter 1, a variety of plans, studies, reports and technical information from federal, state, regional, local, and nongovernmental sources inform this plan and are referenced throughout.

3. RISK ASSESSMENT

The Risk Assessment compiles facts considered in developing the hazard scoring and ratings for each jurisdiction. Henry and Stark Counties are subject to several types of hazards. This chapter provides an overview of the hazards identified and an assessment of each hazard's risk to each participating jurisdiction.

Identifying Hazards

FEMA requires the plan to identify, describe, and assess the risk of all hazards that are relevant to the area. FEMA does not require or prohibit the inclusion of specific hazards. The hazards relevant to the jurisdictions within Henry and Stark Counties are dam failure, drought, earthquake, extreme heat, flood, severe storm, severe winter weather, and tornado.

Prioritizing Hazards

A defined hazard scoring methodology allows for an objective risk assessment by each jurisdiction for each hazard to better inform mitigation priorities. The base methodology used in scoring hazards was developed within the *Illinois NHMP*. Since the statewide methodology evaluates entire counties, adjustments were made for the methodology used within this plan to better reflect differences between local jurisdictions.

Each element of the hazard scoring methodology is given a rank of Low, Medium, or High with an associated score. These element scores are then totaled into an overall score for each jurisdiction and hazard, which determines a jurisdiction's rating for a hazard from Very Low to Severe. The hazard scoring elements are defined in Figure 3-1 and described as follows:

Historical Probability. The frequency of hazard events within the recorded timespan for which quality data is available. This element is used to determine and evaluate the likelihood of future hazard events.

Vulnerability. The percentage of people that will be adversely affected should the hazard occur. The relationship of where people live in or near the potential hazard area.

Severity of Impact. The worst conceivable impacts which could result from a hazard measured in injuries, fatalities, property losses, infrastructure, and critical facilities. Past losses are adjusted for inflation when noted.

Population. The 2020 decennial Census population for each jurisdiction. This element is used to identify a slight increase in risk.

Population Growth. The percentage change of population for each jurisdiction from the 2010 to the 2020 decennial Censuses. This element is used to identify a slight increase in risk for growing jurisdictions. Population and population growth values and scores are shown in Figure 3-2.

**Figure 3-1
Hazard Scoring Defined**

Historical Probability

Rank	Score	Description
Low	6	0% - 20% annual historical probability of occurrence
Medium	12	21% - 100% annual historical probability of occurrence
High	18	Greater than 100% annual historical probability of occurrence

Vulnerability

Rank	Score	Description
Low	6	Less than 10% of total population of jurisdiction
Medium	12	10% - 25% of total population of jurisdiction
High	18	Greater than 25% of total population of jurisdiction

Severity of Impact

Rank	Score	Description
Low	6	Minor injuries (fewer than 50) and property damage (under \$1 Million), or less than 24-hour shutdown of essential facilities
Medium	12	Serious injuries (more than 50), major property damage (structural stability or \$1 - \$15 Million), or 24- to 72-hour shutdown of essential facilities
High	18	Multiple deaths (more than 5), property destroyed or damaged beyond repair (greater than \$15 Million), or greater than 72-hour shutdown of essential facilities

Population

Rank	Score	Description
Low	1	0 – 1,000 population in jurisdiction
Medium	2	1,001 – 5,000 population in jurisdiction
High	3	Greater than 5,000 population in jurisdiction

Population Growth

Rank	Score	Description
Low	1	Decrease in population
Medium	2	Up to 5.0% increase in population
High	3	Greater than 5.0% increase in population

Hazard Ratings and Total Scores

Hazard Rating	Total Score
Very Low	0 – 12
Low	13 – 24
Medium	25 – 36
High	37 – 48
Severe	49 – 60

Figure 3-2
Population and Population Growth

Jurisdiction	Population 2010	Population 2020	Population Growth 2010-2020	Population Score	Population Growth Score
Henry County – Total	50,486	49,284	-2.4%	N/A	
Henry County – Incorporated	35,799	34,865	-2.6%	N/A	
Henry County – Unincorporated	14,687	14,419	-1.8%	3	1
Village of Alpha	671	675	0.6%	1	2
Village of Andover	578	555	-4.0%	1	1
Village of Annawan	878	884	0.7%	1	2
Village of Atkinson	972	965	-0.7%	1	1
Village of Bishop Hill	128	113	-11.7%	1	1
Village of Cambridge	2,160	2,086	-3.4%	2	1
Village of Cleveland	188	163	-13.3%	1	1
Village of Coal Valley*	158	173	9.5%	N/A	
City of Colona	5,099	5,045	-1.1%	3	1
City of Galva	2,589	2,470	-4.6%	2	1
City of Geneseo	6,586	6,539	-0.7%	3	1
Village of Hooppole	204	180	-11.8%	1	1
City of Kewanee	12,916	12,509	-3.2%	3	1
Village of Orion	1,861	1,754	-5.7%	2	1
Village of Woodhull	811	754	-7.0%	1	1
Stark County – Total	5,994	5,400	-9.9%	N/A	
Stark County – Incorporated	3,712	3,329	-10.3%	N/A	
Stark County – Unincorporated	2,282	2,071	-9.2%	2	1
Village of Bradford	768	676	-12.0%	1	1
Village of La Fayette	223	160	-28.3%	1	1
City of Toulon	1,292	1,193	-7.7%	2	1
City of Wyoming	1,429	1,300	-9.0%	2	1

*Coal Valley is also in Rock Island County; population figures are for Henry County part only.

Sources: U.S. Census Bureau, Decennial Censuses (2010, 2020).

Development Trends

New developments within the planning area beyond already developed areas have been very limited over the past decade as a result of declining or very limited population growth limiting demand for such develops with insignificant changes to vulnerability. Development trends and their impacts on vulnerabilities to natural hazards will continued to be tracked and considered.

Hazard Profiles

Each hazard is unique in both its characteristics and its impact. To better understand each hazard, they are profiled in a comprehensive manner including a description of the hazard, selected historical occurrences, historical probability, vulnerability, severity of impact, hazard scoring for each jurisdiction, and sources consulted.

Dam Failure

Description. FEMA defines a dam as an artificial barrier that has the ability to impound water, wastewater, or any liquid-borne material, for the purpose of storage or control of water. The body of water impounded by a dam and in which water can be stored is a reservoir. In the case of mine tailing facilities, reservoirs may include the solids as well as the water retained. Reservoir capacities are measured in acre-feet, with one acre-foot being the volume of water that covers one acre of land to a depth of one foot. Due to topography, even a small dam may have a reservoir containing many acre-feet of water. A dam failure is the collapse, breach, or other failure of a dam that causes downstream flooding. Another type of failure occurs when erosion through the dam foundation occurs. Both overtopping and erosion dam failure result in a high velocity or debris-heavy water that rushes downstream, causing damage within its path. In addition to natural events causing dam failure; improper design, improper maintenance, negligent operation, or failure of upstream dams may also lead to dam failures.

The Illinois Department of Natural Resources (IDNR) Office of Water Resources oversees the State's dam safety program through permitting and inspection of dams. IDNR categorizes dams into three classes according to the degree of threat to life and property in the event of a dam failure. These IDNR dam classes are described in Figure 3-3.

The U.S. Army Corps of Engineers (USACE) maintains an online database, the National Inventory of Dams (NID). Similar to IDNR, USACE categorizes the hazard potential of dams across three classifications: High hazard potential when loss of human life is likely if the dam fails; significant hazard potential when no probable loss of human life but can cause economic loss, environmental damage, disruption of lifeline facilities, or impact other concerns; and low hazard potential. The administrative rules under which IDNR categorizes dams note that each IDNR classification is similar to the corresponding USACE classifications, this aligns with what was found for dam classifications in the planning area. The hazard potential classification does not reflect the condition of a dam, only the potential severity in the event of dam failure.

IDNR and USACE list eleven dams in Henry County and four in Stark County. From this assessment, Henry County has one high hazard potential dam (Riverstone Group Dam), five significant hazard potential dams, and five low hazard potential dams. All four dams in Stark County are classified as low hazard potential. None of the dams in the planning area have an Emergency Action Plan (EAP). Except for Armstrong Pond Dam 2 in Stark County, all dams in the planning area are regulated by the State of Illinois. All dams in the planning area are privately owned except for Johnson Sauk Trail Lake Dam in Henry County, which is owned by IDNR.

IDNR and USACE hazard potential classifications for each dam are listed in Figure 3-4. A map of dam locations in the planning area by hazard potential classifications is included in Map 3-1.

**Figure 3-3
IDNR Dam Classifications**

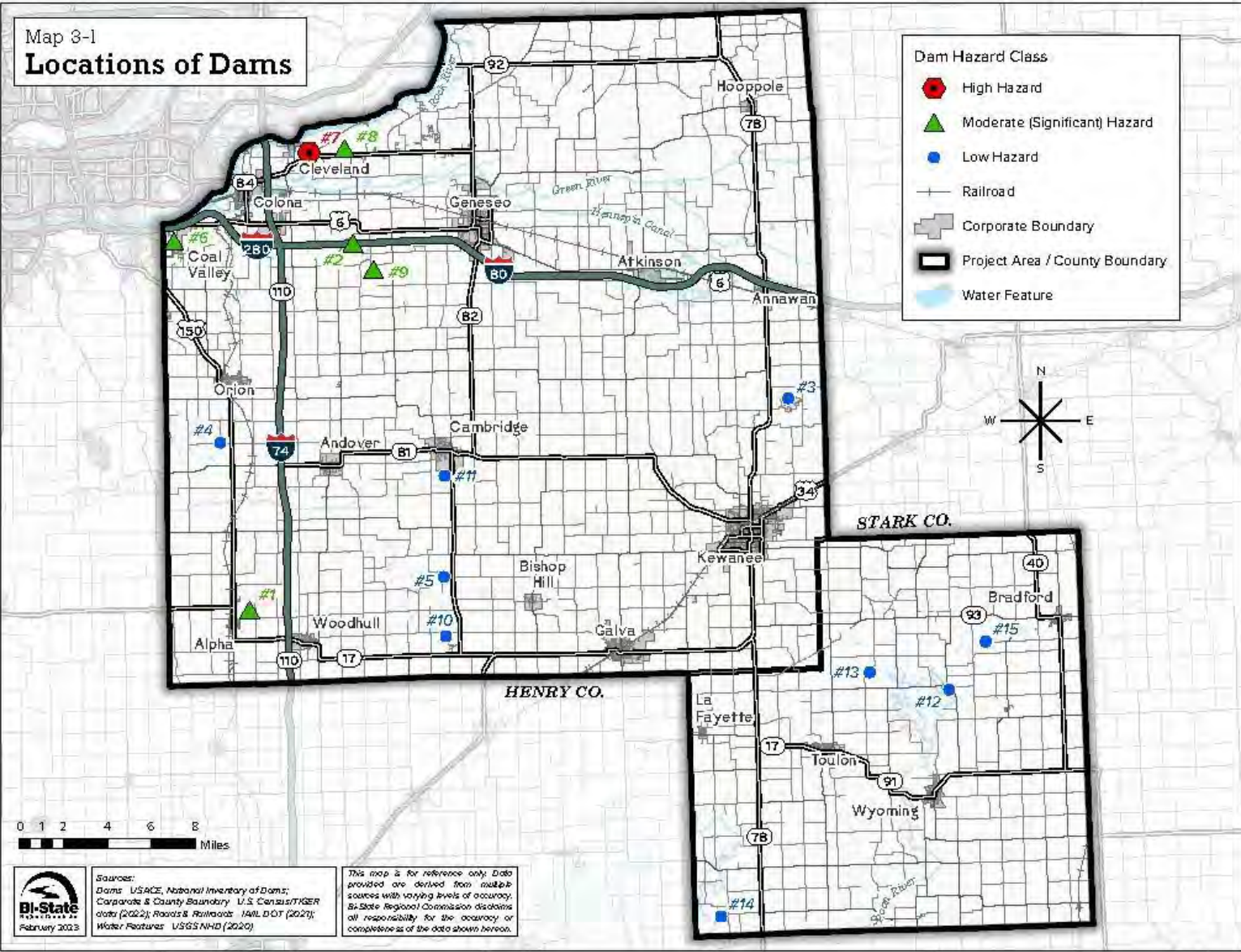
Class	Description
I	Dams located where failure has a high probability for causing loss of life or substantial economic loss in excess of that which would naturally occur downstream of the dam if the dam had not failed. A dam has a high probability of causing loss of life or substantial economic loss if it is located where its failure may cause additional damage to such structures as a home, a hospital, a nursing home, a highly traveled roadway, a shopping center, or similar type facilities where people are normally present downstream of the dam.
II	Dams located where failure has a moderate probability for causing loss of life or may cause substantial economic loss in excess of that which would naturally occur downstream of the dam if the dam had not failed. A dam has a moderate probability for causing loss of life or substantial economic loss if it is located where its failure may cause additional damage to such structures as a water treatment facility, a sewage treatment facility, a power substation, a city park, a U.S. Route or Illinois Route highway, a railroad or similar type facilities where people are downstream of the dam for only a portion of the day or on a more sporadic basis.
III	Dams located where failure has low probability for causing loss of life, where there are no permanent structures for human habitation, or minimal economic loss in excess of that which would naturally occur downstream of the dam if the dam had not failed. A dam has a low probability for causing loss of life or minimal economic loss if it is located where its failure may cause additional damage to agricultural fields, timber areas, township roads or similar type areas where people seldom are present and where there are few structures.

Source: State of Illinois, Administrative Code.

**Figure 3-4
Classifications of Dams in Henry and Stark Counties**

Map #	Dam Name	Tributary	IDNR	USACE
Henry County				
1	Crescent Lake Dam	Trib. Mud Creek, Edwards Creek	II	S
2	Edwards Lake Dam	Trib. Mineral Creek, Green Creek	II	S
3	Johnson Sauk Trail Lake Dam	Trib. King Creek	III	L
4	Lynnwood Lake Dam	Trib. Camp Creek	III	L
5	Nystrom Lake Dam	Trib. South Edwards River	III	L
6	Oakwood Country Club Lake Dam	Trib. Rock River	II	S
7	Riverstone Group Dam	Trib. Rock River	I	H
8	Rustic Acres Lake Dam	Trib. Rock River	II	S
9	Swint Lake Dam	Trib. Mineral Creek	II	S
10	Thompson Pond Dam	Trib. Edwards River	III	L
11	Valley View Club Lake Dam	Trib. Edwards River	III	L
Stark County				
12	Allendale Conservation Club Lake Dam	Trib. Spoon River	III	L
13	Armstrong Pond Dam 2	Trib. Jack Creek S	III	L
14	Kepler Lake Dam	Trib. Walnut Creek	III	L
15	Marsh Lake Dam	Trib. East Fork Spoon River	III	L

Sources: IDNR, Office of Water Resources (2021). USACE, National Inventory of Dams (2018).



Selected Historical Occurrences. The National Performance of Dams Program’s (NPDP) incident database found no historical occurrences of dam failure within the planning area and no other records of dam failure within the planning area were found.

Historical Probability. The lack of historical occurrences of dam failure within the planning area makes establishing probability for these events difficult but estimated to be low for all jurisdictions. With increased attention to sound design, quality construction, and continued maintenance and inspection, dam failure probability can be reduced.

According to the American Society of Civil Engineers’ (ASCE) *Report Card for America’s Infrastructure* (2021), the average age of dams in the United States is 57 years, and by 2030, 70% of all dams will be over 50 years old, which is considered the design life of a dam. While the *Illinois NHMP* includes a brief, generalized risk assessment for dam failure, there is no way to determine or evaluate the probability of dam failure in the state.

Vulnerability. People, property, and community assets are most vulnerable downstream of high hazard potential (Class I) and significant hazard potential (Class II) dams. Except for Oakwood Country Club Lake Dam, located within Coal Valley, all high and significant hazard potential dams in the planning area are in unincorporated Henry County. A dam failure is unlikely to affect a significant percentage of the population in unincorporated Henry County, and the vulnerability of all participating jurisdictions in the planning area is scored as low.

Spatial data on inundation area in the event of dam failures is not available for the dams in the planning area, making exact figures for vulnerability of populations and potential damages difficult to calculate. Future modeling of inundation areas from potential dam failures should be pursued. In the absence of this data, IDNR and USACE hazard potential classifications combined with evaluations of downstream land use were used to determine vulnerability and severity of impact.

Severity of Impact. The hazard potential classifications provided by IDNR and USACE provide a means of analyzing the potential impact of failure at each individual dam in the planning area. The severity of impact would be greatest in the event of failure of a high hazard potential dam (Class I), including a high probability of loss of human life. Failure of significant hazard potential dams (Class II) could also result in severe losses, damages, and disruptions.

Unincorporated Henry County has a high hazard potential dam, Riverstone Group Dam, and four dams classified as significant hazard potential. Due to the elevated probabilities of loss of life, injuries, and economic losses in the event of failure at these dams, the severity of impact for unincorporated Henry County is scored as high.

**Figure 3-5
Dam Failure Hazard Scoring**

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	6	6	18	3	1	34	Medium
Village of Alpha	6	6	6	1	2	21	Low
Village of Andover	6	6	6	1	1	20	Low
Village of Annawan	6	6	6	1	2	21	Low
Village of Atkinson	6	6	6	1	1	20	Low
Village of Bishop Hill	6	6	6	1	1	20	Low
Village of Cambridge	6	6	6	2	1	21	Low
Village of Cleveland	6	6	6	1	1	20	Low
City of Colona	6	6	6	3	1	22	Low
City of Galva	6	6	6	2	1	21	Low
City of Geneseo	6	6	6	3	1	22	Low
Village of Hooppole	6	6	6	1	1	20	Low
City of Kewanee	6	6	6	3	1	22	Low
Village of Orion	6	6	6	2	1	21	Low
Village of Woodhull	6	6	6	1	1	20	Low
Stark County – Unincorporated	6	6	6	2	1	21	Low
Village of Bradford	6	6	6	1	1	20	Low
Village of La Fayette	6	6	6	1	1	20	Low
City of Toulon	6	6	6	2	1	21	Low
City of Wyoming	6	6	6	2	1	21	Low

Sources.

American Society of Civil Engineers (ASCE). Report Card for America's Infrastructure: A Comprehensive Assessment of America's Infrastructure (2021).

Federal Emergency Management Agency (FEMA). Guidance for Flood Risk Analysis and Mapping: Dams/Reservoirs and Non-Dam Features (Nov. 2019).

Henry County Hazard Mitigation Committee. Henry County Multi-Jurisdictional Natural Hazards Mitigation Plan (May 2013).

Illinois Department of Natural Resources (IDNR). Office of Water Resources. Personal Correspondence (2021).

Illinois Emergency Management Agency (IEMA). Illinois Natural Hazard Mitigation Plan (2018).

National Performance of Dams Program (NPDP). Dam Incident Database.

North Central Illinois Council of Governments (NCICG). Bureau, LaSalle, Marshall, Putnam, and Stark Counties Natural Hazards Mitigation Plan (Aug. 2015).

State of Illinois. Administrative Code.

U.S. Army Corps of Engineers (USACE). National Inventory of Dams (2018).

Drought

Description. The National Weather Service (NWS) defines drought as a deficiency of moisture that results in adverse impacts on people, animals, or vegetation over a sizeable area. As the National Integrated Drought Information System (NIDIS) notes, drought can be difficult to define. Some definitions are conceptual and important in establishing policy, while others are operational and can be measured. NIDIS lists some types of droughts that scientists have defined in Figure 3-6.

**Figure 3-6
Drought Definitions**

Term	Definition
Meteorological Drought	When dry weather patterns dominate an area.
Hydrological Drought	When low water supply becomes evident in the water system.
Agricultural Drought	When crops become affected by drought.
Socioeconomic Drought	When the supply and demand of various commodities is affected by drought.
Ecological Drought	When natural ecosystems are affected by drought.

Source: NIDIS.

Unlike other hazards, which are defined by the presence of an event, drought is unique in that it is the absence of an event (precipitation). As such, drought is described as a “creeping phenomenon” with slower impacts than other hazards and with impacts happening on varying timescales. Historically observed drought impacts throughout the State are described in Figure 3-7. Additional discussion of historical impacts of drought specific to the planning area is found in the Selected Historical Occurrences and Severity of Impact sections that follow.

**Figure 3-7
Historically Observed Drought Impacts in Illinois**

Drought Category	Description	Impacts
D0	Abnormally Dry	- Soil moisture declines; lawns turn brown
D1	Moderate Drought	- Row crops and pasture show drought stress - Fireworks are banned - Trees show drought stress; wildlife eat more crops
D2	Severe Drought	- Row crop and vegetable conditions are poor; hay yield is low; corn is baled for feed - Outdoor burn bans are implemented - Lawns go dormant; weeds grow faster - Farmers are stressed; agriculture industry is hurting - Power plant intake is compromised - Water levels in wells, ponds, rivers, and lakes are low; streamflow is below average; voluntary water conservation is requested
D3	Extreme Drought	- Disease kills deer; fish are stressed - Vegetation is stressed - Well and reservoir levels are very low
D4	Exceptional Drought	- Feed prices are high; crop loss is widespread; livestock are culled - Wildlife are severely stressed; fish kills occur in lakes and rivers

Source: USDM.

There are over fifty different drought indicators and indices in use around the world. NIDIS provides three datasets that differ in indicators and indices used, timespans for available data, and data intervals (weekly, monthly, yearly) as described below and in Figure 3-8:

The U.S. Drought Monitor (USDM) is a national map released every Thursday, showing parts of the U.S. that are in drought. The USDM relies on drought experts to synthesize the best available data and work with local observers to interpret the information. The USDM also incorporates ground truthing and information about how drought is affecting people, via a network of more than 450 observers across the country, including state climatologists, NWS staff, Extension agents, and hydrologists.

The Standardized Precipitation Index (SPI) is an index to characterize meteorological drought on a range of timescales, ranging from 1 to 72 months. The SPI is the number of standard deviations that observed cumulative precipitation deviates from the climatological average. NOAA's National Centers for Environmental Information produce the 9-month SPI values below on a monthly basis, going back to 1895.

Tree-rings are used to extend the instrumental record of drought to approximately 1100 years in the planning area and over 2000 years for some areas. The Living Blended Drought Product (LBDP) is a recalibrated data series of June-July-August Palmer Modified Drought Index (PMDI) values in the lower 48 U.S. states. This dataset blends tree-ring reconstructions and instrumental data to estimate the average summer PMDI values, which extend over 2000 years in some parts of the U.S.

Figure 3-8
Historical Drought Datasets

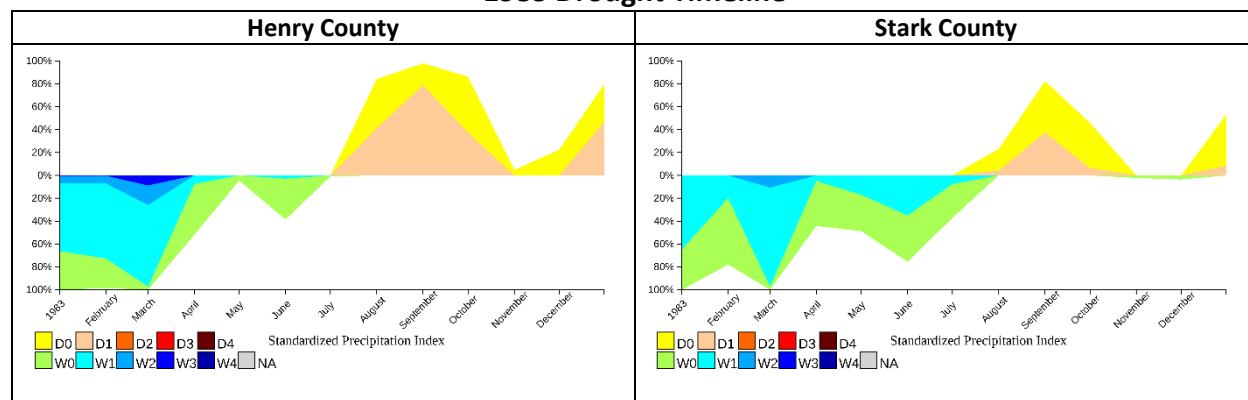
	USDM	SPI	LBDP
Timespan	1/4/2000 to 11/01/2021	09/1895 to 09/2021	920 to 2017
Intervals	Weekly	Monthly	Yearly
Total Intervals	1139	1513	1098

Source: NIDIS.

Selected Historical Occurrences.

1983: All 102 Illinois counties were proclaimed state disaster areas due to high temperatures and insufficient precipitation beginning around mid-June. Although the timelines in Figure 3-11 show that the drought classification was not as severe for the planning area, crop yields did significantly decrease during this period. The percent changes to corn yields from the previous year were -40.3% for Henry County and -52.6% for Stark County as shown in Figure 3-12.

Figure 3-11
1983 Drought Timeline



Source: NIDIS, SPI (1983).

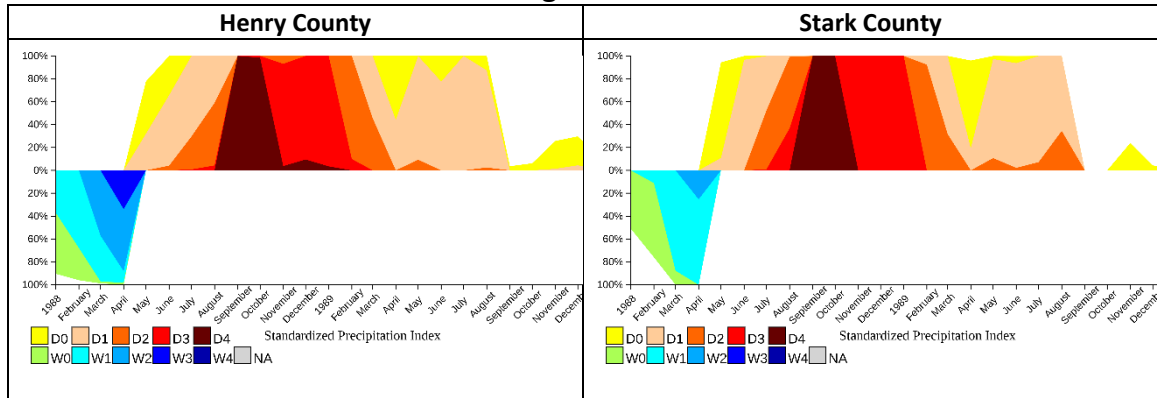
Figure 3-12
1983 Drought Impact on Crop Yields

	Henry County				Stark County			
	Corn		Soybeans		Corn		Soybeans	
	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous
1981	134.0	14.5%	44.0	7.3%	136.0	21.4%	44.5	7.2%
1982	129.0	-3.7%	41.0	-6.8%	137.0	0.7%	43.5	-2.2%
1983	77.0	-40.3%	38.0	-7.3%	65.0	-52.6%	38.0	-12.6%
1984	115.0	49.4%	38.0	0.0%	126.0	93.8%	41.5	9.2%
1985	120.0	4.3%	45.5	19.7%	146.0	15.9%	50.0	20.5%

Source: USDA, National Agricultural Statistics Service.

1988-1989: Approximately half of all Illinois counties, including Henry and Stark Counties, were impacted by drought conditions, although none were proclaimed state disaster areas.

Figure 3-13
1988-89 Drought Timeline



Source: NIDIS, SPI (1988-89).

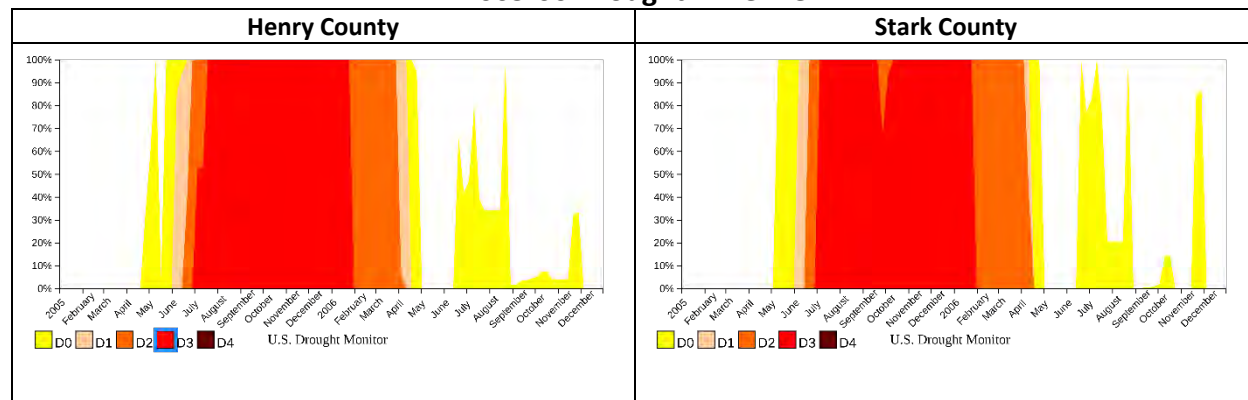
Figure 3-14
1988-89 Drought Impact on Crop Yields

	Henry County				Stark County			
	Corn		Soybeans		Corn		Soybeans	
	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous
1986	137.0	14.2%	44.5	-2.2%	143.0	-2.1%	47.5	-5.0%
1987	125.0	-8.8%	44.0	-1.1%	118.0	-17.5%	46.0	-3.2%
1988	63.0	-49.6%	30.0	-31.8%	75.0	-36.4%	35.0	-23.9%
1989	103.0	63.5%	44.0	46.7%	112.0	49.3%	45.0	28.6%
1990	123.0	19.4%	44.0	0.0%	136.0	21.4%	46.0	2.2%

Source: USDA, National Agricultural Statistics Service.

2005-2006: Drought conditions impacted much of the state, including Henry and Stark Counties. A dry winter and spring developed into full blown drought conditions by the middle of June. By late July, much of the state was declared an agricultural disaster area by the USDA. Northern Illinois was classified as “D3” or in extreme drought for most of the summer, all the fall and part of the winter of 2005-2006. The dry conditions reached a historic level of severity in some parts of Illinois and ranked as one of the three most severe droughts in Illinois based on 112 years of data.

Figure 3-15
2005-06 Drought Timeline



Source: NIDIS, USDM (2005-06).

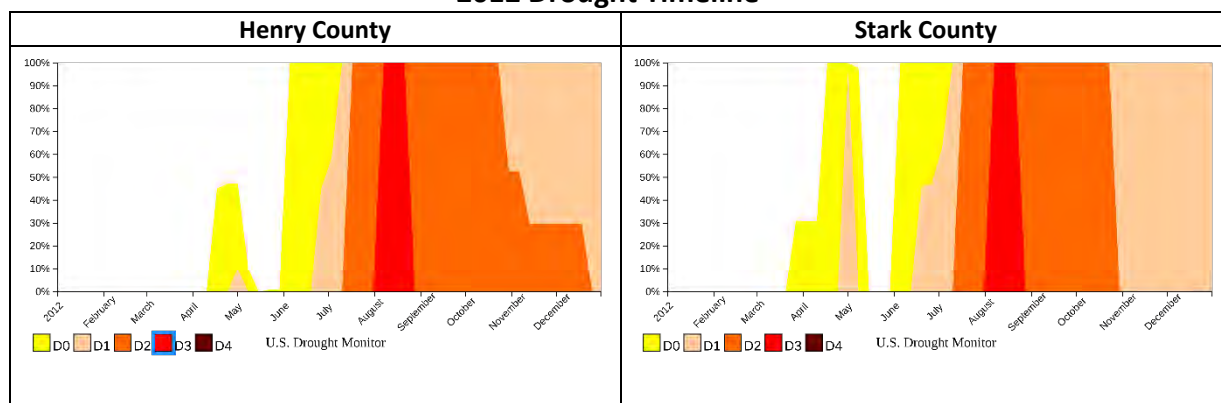
Figure 3-16
2005-06 Drought Impact on Crop Yields

	Henry County				Stark County			
	Corn		Soybeans		Corn		Soybeans	
	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous
2003	170.0	1.2%	33.0	-37.7%	175.0	4.8%	36.0	-30.8%
2004	186.0	9.4%	52.0	57.6%	189.0	8.0%	56.0	55.6%
2005	127.0	-31.7%	46.0	-11.5%	123.0	-34.9%	47.0	-16.1%
2006	171.0	34.6%	50.0	8.7%	179.0	45.5%	54.0	14.9%
2007	189.0	10.5%	52.0	4.0%	194.0	8.4%	52.0	-3.7%

Source: USDA, National Agricultural Statistics Service.

2012: Henry and Stark Counties received USDA disaster designations.

Figure 3-17
2012 Drought Timeline



Source: NIDIS, USDM (2012).

Figure 3-18
2012 Drought Impact on Crop Yields

	Henry County				Stark County			
	Corn		Soybeans		Corn		Soybeans	
	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous	Yield (bushel)	Change from Previous
2010	158.8	-12.7%	56.5	20.2%	165.9	-3.5%	58.2	26.5%
2011	174.4	9.8%	60.6	7.3%	181.2	9.2%	59.5	2.2%
2012	140.0	-19.7%	50.9	-16.0%	148.4	-18.1%	51.0	-14.3%
2013	184.5	31.8%	55.2	8.4%	192.4	29.6%	57.2	12.2%
2014	194.2	5.3%	57.2	3.6%	207.1	7.6%	57.9	1.2%

Source: USDA, National Agricultural Statistics Service.

Historical Probability. Figure 3-19 shows the historical probability of each county experiencing various levels of drought conditions using the three different datasets available from NIDIS. The drought category data stacks. For example, a county experiencing some level of D2 drought is also recorded as experiencing D0 and D1 for a given interval.

Figure 3-19
Historical Probability of Drought Conditions by Category

Drought Category	Henry County			Stark County		
	USDM	SPI	LBDP	USDM	SPI	LBDP
D0	33.4%	43.0%	35.0%	28.5%	35.8%	32.3%
D1	17.0%	30.7%	14.4%	12.8%	23.5%	14.9%
D2	8.1%	15.5%	5.7%	7.2%	12.8%	5.6%
D3	2.9%	10.1%	1.8%	2.9%	8.3%	2.1%
D4	0.0%	5.6%	0.7%	0.0%	3.6%	1.1%

Source: NIDIS.

Drought impacts vary by region. NWS considers drought classifications of Severe (D2) or higher to be significant events for locations east of the Rocky Mountains. Droughts with magnitudes of Severe or higher historically occur with less than 21% frequency across all datasets for Henry and Stark Counties, and all jurisdictions are scored as having a low historical probability of significant droughts. Future climate conditions may increase the likelihood and severity of droughts.

Vulnerability. Droughts affect large areas and entire counties. Depending on the severity, droughts can impact people, animals, and vegetation. Agricultural producers are the most vulnerable population to the economic impacts of drought. Data on the number of agricultural producers in each county is available from the USDA Census of Agriculture as shown in Figure 3-20. Since most agricultural land and producers are in unincorporated parts of the counties, the vulnerability of the unincorporated Henry County is ranked as medium and unincorporated Stark County is ranked as high while incorporated areas are ranked as low.

Communities which rely on surface water supplies are particularly vulnerable to drought, but no communities in the planning area utilize surface waters as their main water source.

Figure 3-20
Agricultural Producers in Henry and Stark Counties

County	Total Agricultural Producers	Percent of Total County Population	Percent of Unincorporated County Population
Henry County	2,147	4.3%	15.0%
Stark County	564	10.2%	27.1%

Source: USDA, Census of Agriculture (2017). U.S. Census Bureau, ACS, 5-Year Estimates (2013-2017).

Severity of Impact. Farmers are usually the first to feel the effects of drought due to effects on crops and livestock. Farmers also rely on wells for their water supply. Wells are vulnerable to droughts and may cause farmers to have limited water supplies or to dig deeper wells. Public water supplies are typically more robust to the effects of droughts but are not immune to long-term drought conditions. Health effects would be more significant on livestock and wildlife without auxiliary water supplies. Property losses would be limited to livestock and crops in the agricultural community.

Droughts also have a negative impact on recreational activities including golf courses, parks, wilderness, and surface waters. Wildlife become stressed as vegetation for foraging becomes scarce and deer may die of disease. Fish become stressed and fish kills may occur on surface waters. Surface water quality may also be reduced.

In addition to the economic impact on businesses related to agriculture and recreation, droughts have historically been difficult for landscaping businesses. Other businesses specialized in sealing and water-proofing roofs and basements may also see fewer clients during droughts due to less immediate need for their services.

Drought is unlikely to have a severe impact on personal health and safety, buildings, infrastructure, and critical facilities considering that the communities in the planning area do not rely on surface waters for their water supplies. The impacts of drought are mostly economic, primarily in the agricultural sector with additional impacts in the recreational sector and some negative effects on other businesses. During prolonged periods of drought, secondary economic impacts may also occur for businesses and communities reliant on spending from the primary affected sectors.

USDA cause of loss records show historical crop loss claims due to drought. These records show that indemnity amounts for crops lost to drought in 2012 were over \$35 million in Henry County and over \$15 million in Stark County. The severity of impact is scored as high for unincorporated Henry County and unincorporated Stark County.

**Figure 3-21
Drought Hazard Scoring**

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	6	12	18	3	1	40	High
Village of Alpha	6	6	6	1	2	21	Low
Village of Andover	6	6	6	1	1	20	Low
Village of Annawan	6	6	6	1	2	21	Low
Village of Atkinson	6	6	6	1	1	20	Low
Village of Bishop Hill	6	6	6	1	1	20	Low
Village of Cambridge	6	6	6	2	1	21	Low
Village of Cleveland	6	6	6	1	1	20	Low
City of Colona	6	6	6	3	1	22	Low
City of Galva	6	6	6	2	1	21	Low
City of Geneseo	6	6	6	3	1	22	Low
Village of Hooppole	6	6	6	1	1	20	Low
City of Kewanee	6	6	6	3	1	22	Low
Village of Orion	6	6	6	2	1	21	Low
Village of Woodhull	6	6	6	1	1	20	Low
Stark County – Unincorporated	6	18	18	2	1	45	High
Village of Bradford	6	6	6	1	1	20	Low
Village of La Fayette	6	6	6	1	1	20	Low
City of Toulon	6	6	6	2	1	21	Low
City of Wyoming	6	6	6	2	1	21	Low

Sources.

Henry County Hazard Mitigation Committee. Henry County Multi-Jurisdictional Natural Hazards Mitigation Plan (May 2013).

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Earthquake

Description. An earthquake is any shaking or vibration of the earth caused by the sudden release of energy from the breaking and shifting of rock beneath the Earth's surface that may impose a direct threat on life and property. This shaking can cause damage to buildings and bridges and may lead to collapse; disrupt gas, electric, and phone service; and sometimes trigger landslides, flash floods, and fires. The three general classes of earthquakes now recognized are tectonic, volcanic, and artificially produced.

The effect of an earthquake on the surface of the Earth is called the intensity. The intensity scale takes into consideration responses such as people awakening, movement of furniture, and destruction. The scale that is currently used in the United States is the Modified Mercalli Intensity Scale, which was developed in 1931, and contains 12 levels of increasing intensity, ranked by observed effects as described in Figure 3-22.

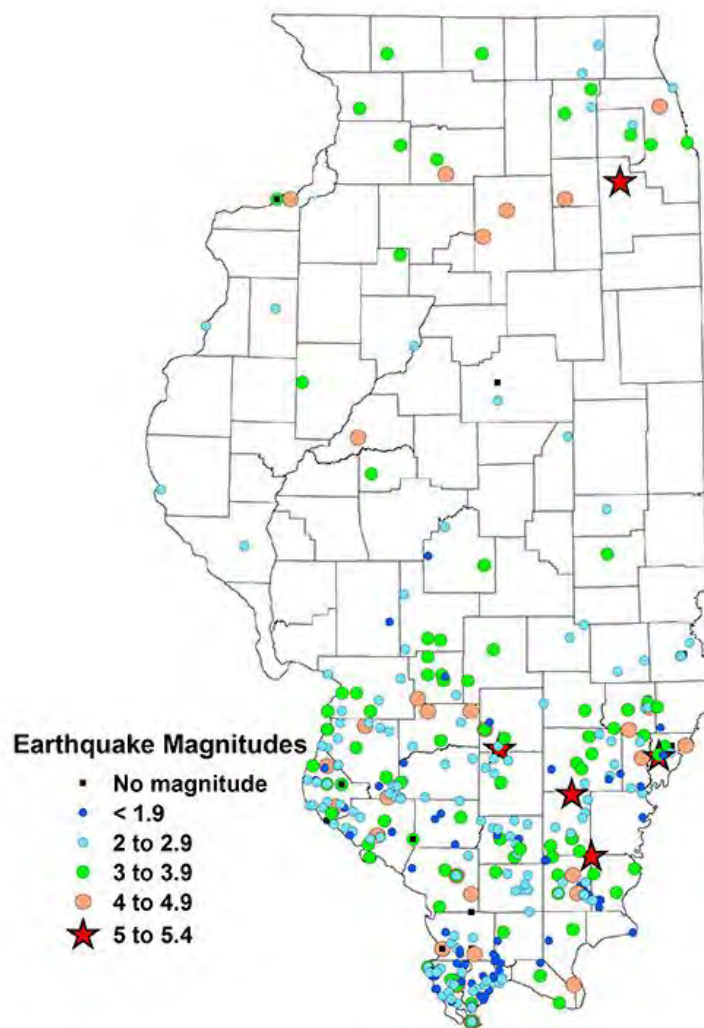
Figure 3-22
Modified Mercalli Intensity Scale

Intensity	Description
I	Not felt except by a very few under especially favorable conditions.
II	Felt only by a few persons at rest, especially on upper floors of buildings. Delicately suspended objects swing.
III	Felt quite noticeably by persons indoors, especially on upper floors of buildings. Many people do not recognize it as an earthquake. Vibrations are similar to the passing of a truck.
IV	Felt indoors by many, outdoors by few during the day. At night, some awakened. Dishes, windows, rattled but not broken door swing, walls make cracking sound. Sensation like heavy truck striking building.
V	Felt by nearly everyone; many awakened. Some dishes, windows broken, plaster cracked. Unstable objects overturned.
VI	Felt by all, many frightened. Some heavy furniture moved, a few instances of fallen plaster and cracked chimneys. Damage slight.
VII	Difficult to stand. Damage negligible in buildings of good design and construction; slight to moderate in well-built ordinary structures; considerable damage in poorly built or badly designed structures; some chimneys broken.
VIII	Damage slight in specially designed structures; considerable damage in ordinary substantial buildings with partial collapse. Damage great in poorly built structures. Fall of chimneys, factory stacks, columns, monuments, walls. Heavy furniture overturned.
IX	Damage considerable in specially designed structures; well-designed frame structures thrown out of plumb. Damage great in substantial buildings, with partial collapse. Buildings shifted off foundations.
X	Some well-built wooden structures destroyed; most masonry and frame structures destroyed with foundations. Rails bent slightly.
XI	Few, if any (masonry) structures remain standing. Bridges destroyed. Rails bent greatly.
XII	Damage total. Lines of sight and level are distorted. Objects thrown into the air.

Source: Illinois NHMP (2018), p. III-134-135.

Selected Historical Occurrences. Earthquakes have occurred with greater historical frequency in Southern Illinois due to the proximity of the New Madrid Seismic Zone (NMSZ) and Wabash Valley Seismic Zone. Although some of these earthquakes have been felt within the planning area, intensities have not reached the extent of causing recorded damages. Closer to the planning area, Northern Illinois earthquakes have also been felt within the planning area but without intensities greater than IV and no recorded damages. One earthquake has been recorded as originating within the planning area, in northeast Stark County in 1942.

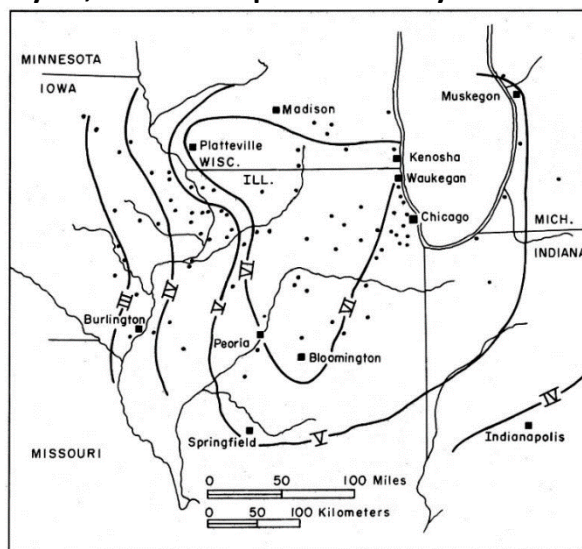
Figure 3-23
Earthquakes in Illinois (1795-2015)



Source: ISGS.

May 26, 1909: An earthquake with an estimated magnitude of 5.1 originated near Aurora and was felt in seven states. Professor J. A. Udden of Augustana College in Rock Island compiled newspaper reports of disturbances felt throughout the area which the Figure 3-24 is based on. One newspaper report used by Prof. Udden noted that some windows were broken in Kewanee. It should be noted that intensities are shown by the Rossi-Forell scale, a precursor to the Modified Mercalli Scale.

Figure 3-24
May 26, 1909 Earthquake Intensity Distribution



Source: Illinois NHMP (2018), p. 185. Modified from Udden (1910).

October 22, 1909: A magnitude 3.3 earthquake originated in Whiteside County.

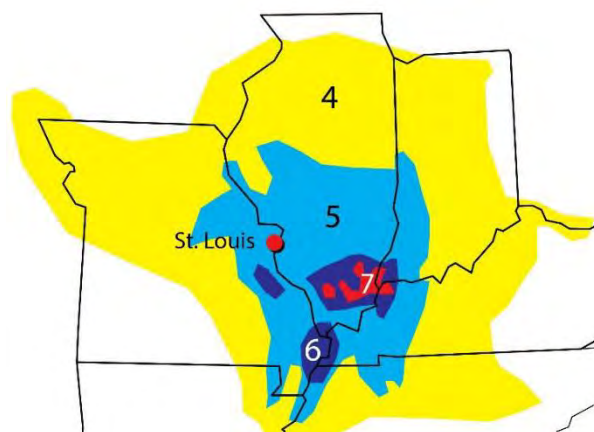
November 12, 1934: A magnitude 3.9 earthquake originated near Moline in Rock Island County.

January 5, 1935: Two magnitude 3.0 earthquakes originated near Rock Island.

March 1, 1942: A magnitude 4.0 earthquake originated in Stark County about 2 ½ miles northwest of Bradford.

November 9, 1968: A magnitude 5.3 earthquake in southern Illinois was felt throughout most of Illinois and surrounding states. Henry and Stark Counties experienced an intensity level of IV.

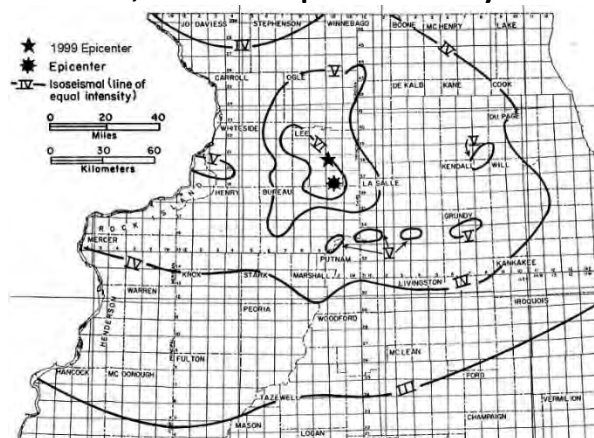
Figure 3-25
November 9, 1968 Earthquake Intensity Distribution



Source: Illinois NHMP (2018), p. 188. From Gordon (1970).

September 15, 1972: A magnitude 4.0 earthquake occurred centered south of Rockford near the Village of Amboy. Henry County and northern Stark County fell within intensity zone IV while southern Stark County was within intensity zone III as shown in Figure 3-26.

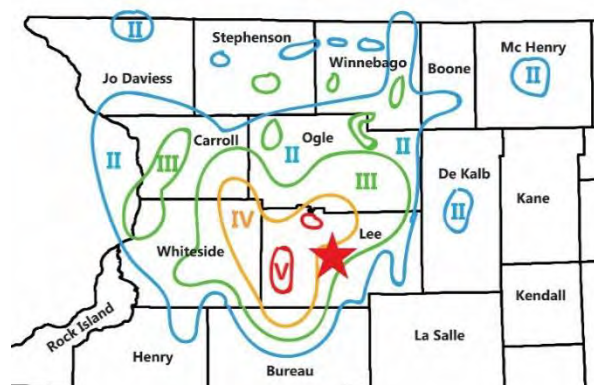
Figure 3-26
September 15, 1972 Earthquake Intensity Distribution



Source: Illinois NHMP (2018), p. 186. From Heigold (1972).

September 2, 1999: A magnitude 3.5 earthquake originated nearby the origin of the 1972 earthquake. The intensities in Henry and Stark Counties were much lower with only a small part of northeastern Henry County in intensity zone II as shown in Figure 3-27.

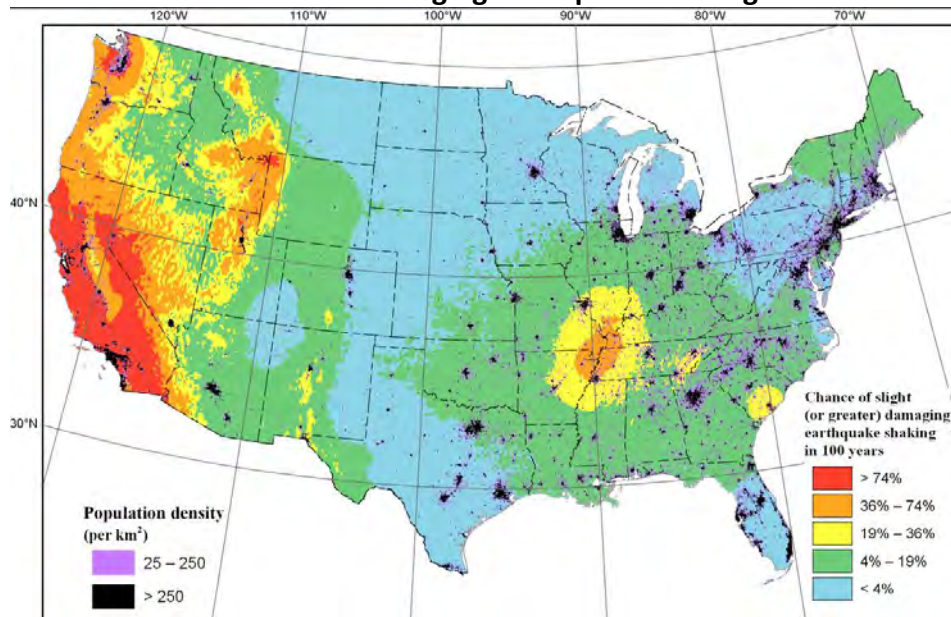
Figure 3-27
September 2, 1999 Earthquake Intensity Distribution



Source: Illinois NHMP (2018), p. 186. Modified from Larson (2001).

Historical Probability. Although several earthquakes have been felt in Henry and Stark Counties, the historical record indicates a low probability of experiencing intensities that would result in injuries, losses, or other significant damage. Figure 3-28, based on the 2018 National Seismic Hazard Model (NSHM), shows the chances of damaging earthquake shaking in the planning area within 100 years to be 4% to 19%. The historical probability of experiencing a damaging earthquake for all jurisdictions in the planning area is scored as low.

Figure 3-28
Chance of Damaging Earthquake Shaking



Note: Based on 2018 NSHM, shaking equivalent to Modified Mercalli Intensity VI.

Source: USGS, 2018 NSHM – Chance of Shaking.

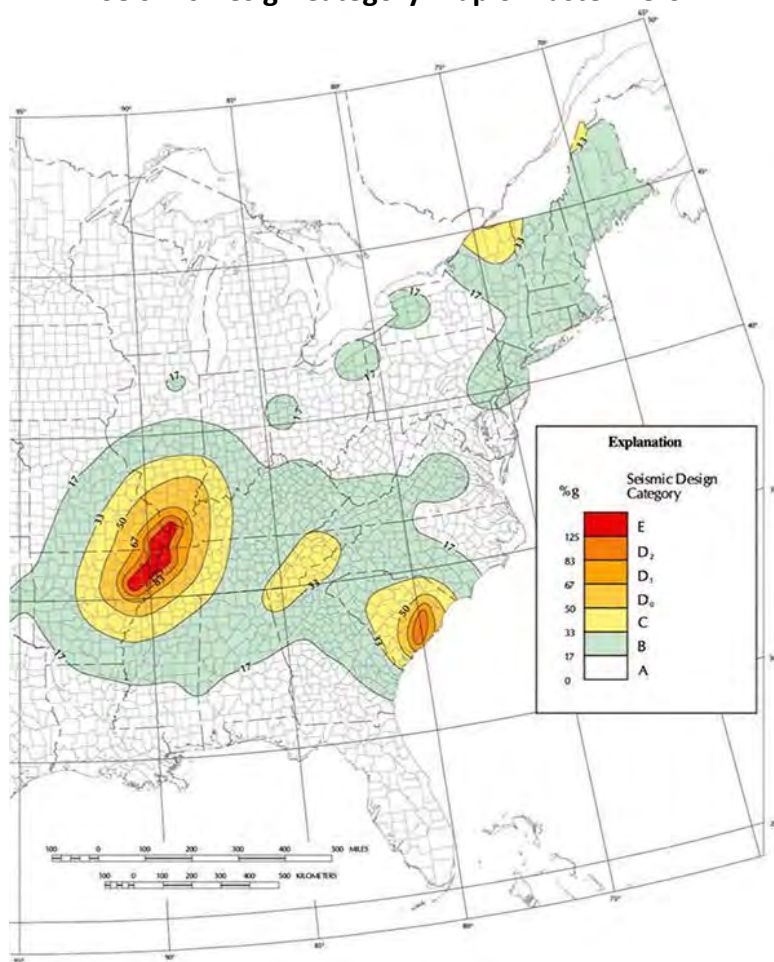
Vulnerability. The historical record indicates that intensities felt within either county are likely to be weak or light with no or minimal impacts. It is noted within the *Illinois NHMP* (2018) that structures built on thick, loose sediments may experience an increase of one or more units of intensity than structures built on glacial till or bedrock. A combination of poor design and condition of a structure being built on thick, loose sediments could result in some damage. The vulnerability to a damaging earthquake for all jurisdictions in the planning area is scored as low.

Severity of Impact. For both nearby earthquakes in northern Illinois and the higher magnitude earthquakes of southern Illinois, Henry and Stark Counties are likely to feel some light shaking but the intensities are unlikely to cause injuries, structural damage, or other losses. A worst-case scenario of a high magnitude earthquake along the New Madrid fault may be felt within the planning area, but severe impacts are unlikely due to distance from the fault. The severity of impact from a potential earthquake for all jurisdictions in the planning area is scored as low.

In the event of a severe earthquake in the State or region, the planning area could experience indirect economic and transportation impacts. A repeat of the 1811-1812 NMSZ earthquakes could have devastating regional impacts with national repercussions due to the impact on populations, transportation, pipelines, and other damages. In a 2008 planning scenario run by the Mid-America Earthquake Center of a 7.7 magnitude earthquake along all three segments of the NMSZ, Illinois incurred approximately \$34 billion in direct economic losses and a hypothetical series of such NMSZ events was estimated to be the highest economic loss due to a natural disaster in the United States.

FEMA's earthquake hazard map of the Eastern United States in Figure 3-29 shows that Henry and Stark Counties fall within seismic design category (SDC) "A," having a very small probability of experiencing damaging earthquake effects. SDCs are specified in building codes to determine the level of seismic resistance required for new buildings. This map has been simplified by assuming commonly found Site Class "D" soils, but SDCs consider the type of soil at building sites as well. Stronger shaking is possible, but less probable than that described.

Figure 3-29
Seismic Design Category Map of Eastern U.S.



Source: FEMA.

Figure 3-30
Earthquake Hazard Scoring

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	6	6	6	3	1	22	Low
Village of Alpha	6	6	6	1	2	21	Low
Village of Andover	6	6	6	1	1	20	Low
Village of Annawan	6	6	6	1	2	21	Low
Village of Atkinson	6	6	6	1	1	20	Low
Village of Bishop Hill	6	6	6	1	1	20	Low
Village of Cambridge	6	6	6	2	1	21	Low
Village of Cleveland	6	6	6	1	1	20	Low
City of Colona	6	6	6	3	1	22	Low
City of Galva	6	6	6	2	1	21	Low
City of Geneseo	6	6	6	3	1	22	Low
Village of Hooppole	6	6	6	1	1	20	Low
City of Kewanee	6	6	6	3	1	22	Low
Village of Orion	6	6	6	2	1	21	Low
Village of Woodhull	6	6	6	1	1	20	Low
Stark County – Unincorporated	6	6	6	2	1	21	Low
Village of Bradford	6	6	6	1	1	20	Low
Village of La Fayette	6	6	6	1	1	20	Low
City of Toulon	6	6	6	2	1	21	Low
City of Wyoming	6	6	6	2	1	21	Low

Sources.

Federal Emergency Management Agency (FEMA). Earthquake Hazard Maps. <https://www.fema.gov/emergency-managers/risk-management/earthquake/hazard-maps>.

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U.S. Geological Survey (USGS). 2018 NSHM – Chance of Shaking. <https://www.usgs.gov/media/images/2018-nshm-chance-shaking-image>.

Extreme Heat

Description. Extreme heat occurs when temperatures exceed 10°F above the average high temperature for several days. Heat waves are usually periods above 90°F for three consecutive days.

High humidity limits the human body's ability to cool itself through perspiration, causing increased stress on the body during periods of both high temperatures and high humidity. The heat index incorporates both air temperature and relative humidity to show how hot it really feels and the danger of injury under prolonged exposure or strenuous activity as shown in Figures 3-31 and 3-32. Other variables such as wind and cloud cover are not accounted for by the heat index. A windless, clear day with full exposure to the sun can additionally increase the heat a person experiences and the dangers of stress on the body. Urban areas are particularly at risk because of air stagnation and large quantities of heat-absorbing materials such as streets and buildings.

Figure 3-31
Heat Index Chart

		Air Temperature (°F)															
		80	82	84	86	88	90	92	94	96	98	100	102	104	106	108	110
Relative Humidity (%)	40	80	81	83	85	88	91	94	97	101	105	109	114	119	124	130	136
	45	80	82	84	87	89	93	96	100	104	109	114	119	124	130	137	
	50	81	83	85	88	91	95	99	103	108	113	118	124	131	137		
	55	81	84	86	89	93	97	101	106	112	117	124	130	137			
	60	82	84	88	91	95	100	105	110	116	123	129	137				
	65	82	85	89	93	98	103	108	114	121	128	136					
	70	83	86	90	95	100	105	112	119	126	134						
	75	84	88	92	97	103	109	116	124	132							
	80	84	89	94	100	106	113	121	129								
	85	85	90	96	102	110	117	126	135								
	90	86	91	98	105	113	122	131									
	95	86	93	100	108	117	127										
	100	87	95	103	112	121	132										

Source: NWS, *Heat Safety*.

Figure 3-32
Heat Index Effects on the Body

	Classification	Heat Index	Effects on Body
	Caution	80-90°F	Fatigue possible with prolonged exposure and/or physical activity
	Extreme Caution	90-103°F	Heat stroke, heat cramps, or heat exhaustion possible with prolonged exposure and/or physical activity
	Danger	103-124°F	Heat cramps or heat exhaustion likely, and heat stroke possible with prolonged exposure and/or physical activity
	Extreme Danger	125+°F	Heat stroke highly likely

Source: NWS, *Heat Safety*.

Selected Historical Occurrences. The highest temperatures recorded at area monitoring stations were 111°F at Galva on July 14, 1936, 107°F at Geneseo on July 24, 1901, and 105°F at Kewanee on July 25, 1940. The following are selected events from the NCEI *Storm Events Database* that represent the hazard of extreme heat.

July 25-27, 1997: In northwestern Illinois and Henry County, high temperatures and humidity combined to produce excessive heat index values reaching 105°F to 110°F. In central Illinois and Stark County, heat index values reached 105°F to 115°F from July 26-27, with two deaths outside of Stark County. There were also numerous reports of heat related injuries at area hospitals and roads buckling in central Illinois.

June 26-28, 1998: Heat indices of 105°F to 110°F at times in central Illinois and Stark County. Several heat related illnesses were reported in central Illinois hospitals. Also, several highways in central Illinois had sections of roadway buckle due to the excessive heat.

July 19-31, 1999: Heat advisories and warnings were issued for portions of western Illinois during the period. Temperatures around 100°F combined with dew points in the 70s produced heat indices of 105°F to as high as 125°F in northwestern Illinois and Henry County. The Henry County Coroner cited heat-related factors as the cause of death of an elderly Kewanee man on July 28th. In Stark County and central Illinois, heat index values reached 105°F to 110°F from July 20-25 and again July 28-30. Newspaper accounts indicate at least 19 people in Illinois, and 27 in Missouri, died from heat-related factors.

June 29-July 7, 2012: In central Illinois and Stark County from June 29th through July 7th, afternoon high temperatures ranged from 95 to 105 degrees while overnight lows generally remained in the 70s. Peak heat index values approached 110 degrees on many days. In northwestern Illinois and Henry County from July 4-7, afternoon and early evening temperatures soared into the upper 90s to lower 100s with nighttime temperatures remaining well into the 70s. Combining the heat and humidity created heat index values of 105°F to 115°F during the afternoon and evening. Genesis hospitals in the Quad Cities area treated 14 people for heat related illnesses on the 4th of July.

August 27-30, 2013: Record high temperatures were either broken or tied at Cedar Rapids, Iowa and Moline, Illinois during this heat wave. In addition to the heat, dew points were well in the 60s to lower 70s which pushed heat index values to 100°F to 105°F in northwestern Illinois and Henry County, with a few locations reporting 110°F. Area schools without air-conditioning either canceled classes or dismissed students early. In many cities and towns, cooling centers were opened.

Historical Probability. The National Centers for Environmental Information (NCEI) *Storm Events Database* contains approximately 26 years of information for heat and excessive heat events from January 1996 to October 2021. Extreme heat events are recorded in Storm Data as excessive heat events when heat index values meet or exceed locally established heat warning thresholds and as heat events when heat index values meet locally established heat advisory thresholds. Due to Henry County's 3.9% and Stark County's 11.5% annual probabilities of experiencing excessive heat events, the historical probability of extreme heat occurrences is

scored as low for all jurisdictions. The likelihood of future events should continue to be closely monitored as future climate conditions may increase both the likelihood and severity of extreme heat events.

Figure 3-33
Historical Probability of Extreme Heat Events

	Henry County		Stark County	
	# of Events	Annual %	# of Events	Annual %
Heat	4	15.4%	6	23.1%
Excessive Heat	1	3.9%	3	11.5%
Totals	5	19.2%	9	34.6%

Source: NCEI, Storm Events Database (Jan. 1996-Oct. 2021).

Vulnerability. Extreme heat events usually affect entire counties and areas spanning multiple counties. However, certain vulnerable populations are more at risk of health and safety impacts. Populations vulnerable to extreme heat include athletes, individuals with chronic medical conditions, infants and children, low-income households, older adults aged 65 and over, outdoor workers, and those who are pregnant.

The *Illinois NHMP* scored vulnerability to extreme heat based on the percentage of elderly residents within each county, while noting that the healthy elderly population would offset the number of non-elderly vulnerable individuals in these estimates. All jurisdictions in Henry and Stark Counties have an aged 65 and over population of over 10% of their total population, with most jurisdictions having a vulnerability score of medium. Over a quarter of Bishop Hill and Toulon's populations are estimated to be age 65 and over, giving these two jurisdictions a vulnerability score of high.

Severity of Impact. Heat-related illnesses include heat cramps, heat exhaustion, and heat stroke. Heat cramps are muscle pains or spasms in the stomach, arms, or legs. Signs of heat exhaustion are heavy sweating, paleness, muscle cramps, tiredness, weakness, dizziness, headache, nausea or vomiting, and fainting. Heat Stroke is an extremely high body temperature, above 103°F; red, hot, and dry skin with no sweat; rapid, strong pulse; dizziness; confusion; and unconsciousness. Household pets and agricultural livestock are also at risk of heat-related illnesses.

NWS notes that fatalities may still occur days after the meteorological end of extreme heat events. Heat-related injuries and deaths are under-recorded since heat is typically an underlying cause rather than a primary cause due to vulnerable populations having other health conditions.

Extreme heat can also lead to blackouts and brownouts as electrical usage increases as people try to cool homes, businesses, and other buildings through air conditioning. The resulting blackouts and brownouts can leave residents and other occupants of these buildings at risk of heat-related illnesses. Extreme heat can also result in distortion and failure of structures and surfaces such as roadways and railroad tracks.

Although the severity of impact of extreme heat can be deadly, advances in warning and progress in public education have limited the hazard's effects to an extent. Widespread deaths, illness, and other damages are not expected from extreme heat events within the planning area. The severity of impact from extreme heat for all jurisdictions is scored as low.

Figure 3-34
Extreme Heat Hazard Scoring

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	6	12	6	3	1	28	Medium
Village of Alpha	6	12	6	1	2	27	Medium
Village of Andover	6	12	6	1	1	26	Medium
Village of Annawan	6	12	6	1	2	27	Medium
Village of Atkinson	6	12	6	1	1	26	Medium
Village of Bishop Hill	6	18	6	1	1	32	Medium
Village of Cambridge	6	12	6	2	1	27	Medium
Village of Cleveland	6	12	6	1	1	26	Medium
City of Colona	6	12	6	3	1	28	Medium
City of Galva	6	12	6	2	1	27	Medium
City of Geneseo	6	12	6	3	1	28	Medium
Village of Hooppole	6	12	6	1	1	26	Medium
City of Kewanee	6	12	6	3	1	28	Medium
Village of Orion	6	12	6	2	1	27	Medium
Village of Woodhull	6	12	6	1	1	26	Medium
Stark County – Unincorporated	6	12	6	2	1	27	Medium
Village of Bradford	6	12	6	1	1	26	Medium
Village of La Fayette	6	12	6	1	1	26	Medium
City of Toulon	6	18	6	2	1	33	Medium
City of Wyoming	6	12	6	2	1	27	Medium

Sources.

Henry County Hazard Mitigation Committee. Henry County Multi-Jurisdictional Natural Hazards Mitigation Plan (May 2013).

Illinois Emergency Management Agency (IEMA). Illinois Natural Hazard Mitigation Plan (2018).
https://www2.illinois.gov/iema/Recovery/Documents/Plan_IllMitigationPlan.pdf.

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<https://www.nws.noaa.gov/directives/sym/pd01016005curr.pdf>.

National Weather Service (NWS). Heat Safety Tips and Resources. <https://www.weather.gov/safety/heat>.

North Central Illinois Council of Governments (NCICG). Bureau, LaSalle, Marshall, Putnam, and Stark Counties Natural Hazards Mitigation Plan (Aug. 2015).

Flood

Description. FEMA defines a flood as a general or temporary condition where two or more acres of normally dry land or two or more properties are inundated by: overflow of inland or tidal waters; unusual and rapid accumulation or runoff of surface waters from any source; mudflows; or a sudden collapse or subsidence of shoreline land.

There are two main types of flooding that affect the planning area: flash flooding and general flooding. General flooding can be broken down further into two categories: riverine flooding and shallow or overland flooding.

A flash flood is a rapid rise of water along a stream or low-lying area. This type of flooding generally occurs within six hours of a significant rain event and is usually produced when heavy localized precipitation falls over an area in a short amount of time. Considered the most dangerous type of flood event, flash floods happen quickly with little or no warning. Typically, there is no time for the excess water to soak into the ground nor are the storm sewers able to handle the sheer volume of water. As a result, streams overflow their banks and low-lying (such as underpasses, basements, etc.) areas can rapidly fill with water. Flash floods are very strong and can tear out trees, destroy buildings and bridges and scour out new channels. Flash flood-producing rains can also weaken soil and trigger mud slides that damage homes, roads and property. Six inches of fast-moving water can knock a person off their feet, while it takes only two feet of water to carry away most vehicles.

A riverine flood is a gradual rise of water in a river or stream that results in the waterway overflowing its banks. This type of flooding affects low lying areas near rivers, streams, lakes and reservoirs and generally occurs when: persistent storm systems enter the area and remain for extended periods of time; winter and spring rains combine with melting snow to fill river basins with more water than the river or stream can handle; ice jams create natural dams which block normal water flow; or torrential rains from tropical systems make landfall.

A shallow or overland flood is the pooling of water outside of a defined river or stream. There are a couple of types of overland flooding including sheet flow and ponding. Overland flooding generally occurs when the ground is still frozen or persistent storm systems have left the ground saturated and additional rainfall cannot soak in. If the surface runoff cannot find a channel, it may flow out over a large area at a somewhat uniform depth in what is called sheet flow. In other cases, the runoff may collect in depressions and low-lying areas where it cannot drain out, creating a ponding effect. Ponding floodwaters do not move or flow away, they remain in the temporary ponds until the water can infiltrate the soil, evaporate or is pumped out.

Developed areas also experience localized urban flooding when excessive rainfall or snowmelt overwhelms drainage and stormwater systems. These events can be underreported and should be taken into consideration.

River Gauges

River gauges relevant to the planning area are located at the Rock River near Joslin (JOSI2), Green River near Geneseo (GENI2), Edwards River near Orion (ORII2), and Indian Creek near Wyoming (WYGI2). These gauges provide recent and historical observed data about river stage and flow at their locations. Forecasts are also issued as needed during periods of high water for the Green and Rock River gauges. The network of river and precipitation gauges combined with forecasting provide an early flood warning system.

Figure 3-35
Flood Categories at Selected River Gauges

	Green River near Geneseo	Rock River near Joslin
Major Flood Stage	18.0 ft	16.5 ft
Moderate Flood Stage	16.5 ft	14.0 ft
Flood Stage	15.0 ft	12.0 ft
Action Stage	14.0 ft	11.0 ft

Source: NWS, Advanced Hydrologic Prediction Service.

Figure 3-37
Historic Crests at River Gauges

#	Green River near Geneseo		Rock River near Joslin		Indian Creek near Wyoming	
	Crest (ft)	Date	Crest (ft)	Date	Crest (ft)	Date
1	21.59	1/23/1969	19.24	6/7/2002	24.00	4/18/2013
2	19.38	5/30/2011	19.11	4/21/2013	23.00	2/21/1997
3	18.77	10/18/1998	18.88	2/23/1997	22.65	5/13/2010
4	18.48	7/1/2014	18.73	5/31/1996	22.54	2/21/2014
5	18.32	12/27/2008	18.55	6/16/2000	22.27	5/16/2009
6	17.93	6/5/2002	18.51	3/16/2019	21.92	2/17/2008
7	17.90	5/30/2019	18.51	7/25/2017	21.68	3/2/2007
8	17.86	3/9/2009	18.36	2/23/2018	21.66	3/10/2019
9	17.59	9/14/2008	18.35	3/26/1993	21.61	5/29/2019
10	16.75	6/22/1974	18.02	2/27/2001	21.59	5/13/1999

Source: NWS, Advanced Hydrologic Prediction Service.

Figure 3-38
Green River near Geneseo Flood Impacts

Stage	Flood Impact
24.0	Water reaches the bottom of the Grange Road bridge deck.
19.3	Water reaches the bottom of the Illinois Highway 82 bridge deck in Geneseo.
18.0	Water inundates 10 th Avenue in south Colona. Water affects levees downstream of Illinois Highway 84.
15.5	Water affects Illinois Highway 84 north of U.S. Highway 6 in the Colona area.
14.5	Water affects some roads around south Colona.

Source: NWS, Advanced Hydrologic Prediction Service.

Figure 3-39
Rock River near Joslin Flood Impacts

Stage	Flood Impact
21.0	Water reaches the bottom of the Illinois Highway 92 bridge at Joslin.
17.5	Water is across Broadway at Jackson Street in Cleveland
16.5	Water affects the lowest sections of Broadway and Main Street in Cleveland and affects a few homes.
14.0	Water affects residences in outlying areas immediately along the river including basements, yards, driveways, and access roads.
13.0	Flooding of unprotected agricultural land occurs.
12.5	Water affects some summer cottages along the river.
12.0	Water affects low lying agricultural land.

Source: Abbreviated from NWS, Advanced Hydrologic Prediction Service.

Selected Historical Occurrences. The following are selected events from the NCEI *Storm Events Database* that represent the hazard of flooding.

May 30, 2004 – Henry County and Stark County: Camp creek flooded out the bridge on County Line Road with 2 feet of water near Orion. Brief heavy rain flooded numerous roads especially across the northern portions of Stark County. Very heavy rain also caused numerous roads between Toulon and Wyoming to become flooded. Indian Creek went out of its banks near Toulon causing several roads to be impassible.

August 17, 2004 – Stark County: Over three inches of rain fell in a short amount of time. Several roads around Toulon were flooded.

September 11-12, 2006 – Andover: A spotter reported 6 inches of water flowing over a paved township road south of town.

September 13, 2008 – Henry County: Heavy rains caused flash flooding of parts of Henry County during the afternoon of September 13. East of Galva, flood waters were flowing over Highway 34. Near Cambridge, several basements were flooded.

December 27, 2008 – Stark County: Camp Run Creek north of the town of Stark rapidly rose out of its banks. This caused high water to flood portions of 1300 East and West jersey Blacktop.

March 10, 2009 – Stark County: Twelve roads across Stark County were closed due to high water flowing across them.

May 15, 2009 – Stark County: Heavy rain of 2 to 3 inches on already saturated ground produced widespread flash flooding of most roads across Stark County. Many rural roads were closed to traffic due to high water. Another round of thunderstorms with 1 to 1.5 inches of rain resulted in renewed flash flooding in Stark County. The heavy rain caused many roads, particularly in rural areas, to be impassible.

July 24, 2009 – Near Cambridge: Heavy rains resulted in flash flooding of the intersection of Highway 82 and Highway 17 about 9 miles south of Cambridge during the late evening hours of July 24. The roadways were flooded and ditches were full.

August 19, 2009 – Henry County: Heavy rain resulted in flash flooding just northwest of Warner during the late afternoon of August 19. Rainfall totals of 2 to 3 inches fell in about a 30-minute period between 3 and 4 pm. Flooding was observed in the basement of a residence.

April 24, 2010 – Galva: Heavy rains of 1 to 4 inches resulted in some flash flooding of some streets in Galva during the evening of April 24. The flood waters were 6 inches deep.

May 13, 2010 – Henry and Stark Counties: Heavy rains resulted in widespread flash flooding of roads and highways across all of Henry County, especially the northwest half during the morning of May 13. Heavy rain, with rainfall rates of 2 to 2.5 inches in less than two hours, produced widespread flash flooding in Stark County. Water covered many roads across the county. The worst flooding was near the town of Bradford where Illinois Route 40 was under water for several hours during the morning.

May 25, 2010 – Stark County: Nearly three inches of rain in one hour across a small part of southern Stark County. Most rural roads were inundated from the heavy rain. Illinois Route 91 west of the town of Stark was closed due to the flooding.

June 23, 2010 – Henry and Stark Counties: Heavy rains resulted in flash flooding in the Cambridge, Kewanee, and Orion areas during the late afternoon and evening of June 23. Streets just west of Cambridge were flooded. Highway 78 going into Kewanee had 8 to 10 inches of water covering it. The intersection of E 200th Street and N 1200th Avenue about 2 miles south southwest of Orion was covered with flood waters from runoff from nearby farm fields. Rainfall amounts of 2 to 2.5 during the evening fell on saturated ground from previous flooding. This resulted in widespread flash flooding across nearly all Stark County. Numerous roads had several inches of water flowing over them, drainage ditches were overflowing, and fields were inundated with water.

August 10, 2010 – Kewanee: Heavy rains resulted in flash flooding of some streets in the Kewanee area during the morning of August 10.

May 25, 2011 – Henry County: Heavy rain resulted in some flash flooding in and around the Galva, Bishop Hill, and Kewanee areas during the afternoon and evening of May 25. The flood waters on some of the country roads were a foot and a half deep in places.

May 29, 2011 – Near Alpha: Heavy rains resulted in some flash flooding in the Alpha area during the late morning and early afternoon of May 29. The flood waters were flowing over Oxford Road near Alpha.

April 17-22, 2013 – Stark County: Torrential rainfall of 5.00 to 8.00 inches resulted in damage to nearly one thousand houses and businesses in the county estimated at \$5 million. Every creek and stream in the county were flooded. Every road in the county was impassable, and several water rescues were made. The flash flooding was so significant that creeks stayed in flood and most roads remained closed until the afternoon of April 22nd.

May 26-27, 2013 – Henry County near Atkinson and Stark County: Law enforcement closed Interstate 80 in both directions near Atkinson for several hours due to water flowing over the roadway. Law enforcement reported that Interstate 80 remained closed at mile marker 26 in both directions due to runoff from fields and ditches flowing over the roadway near Atkinson. Several rounds of thunderstorms with torrential rainfall produced 3.00 to 6.00 inches of rain in much of Stark County late in the evening of May 26th. This resulted in widespread flash flooding across nearly all of the county. Most roads were impassable and closed through the night. Additional rainfall overnight kept roads closed through the early morning. Flood waters finally subsided by mid-afternoon on the 27th.

June 24, 2013 – Henry and Stark Counties: Water over portions of Highway 6 east of Geneseo and rural roads across Henry County. Rainfall reports across Henry County ranged from 2 to 5 inches. Reported street flooding and flash flooding in Kewanee. Thunderstorms moving over the same areas multiple times resulted in 3.00 to 7.00 inches of rain in nearly all of Stark County during the early morning hours of June 24th. All rural roads were closed and most creeks were flooded out of their banks. State Highway 17, 40, 78, 91 and 93 also had several stretches that were closed. This was the second major flash flood to impact Stark County since mid-April. Most of the flooding subsided by mid-afternoon. Resulted in an estimated \$9 million damages.

June 30-July 1, 2014 – Stark County and Colona: Persistent thunderstorms produced several periods of heavy rainfall. Total accumulations of up to 4.00 of rain were common in most of Stark County. Rainfall rates in Toulon were nearly 4.00 per hour between 20:00 and 20:15 LST. Many rural roads were closed across Stark County, as were parts of Illinois Routes 17, 40 and 93. Additional rainfall late in the evening of June 30th caused roads to remain closed through the early morning hours of July 1st. In Colona, intersections flooded

June 14, 2015 – Stark County: Thunderstorms with rainfall rates of 1.00 to 1.50 per hour persisted for nearly three hours in much of Stark County. Observers reported 3.00 to 4.00 of rain on ground already saturated during the previous week. Many rural roads from West Jersey to Toulon to Wyoming were impassable.

July 6, 2015 – Near Orion: Route 150 road was closed about 1.5 miles south of Orion due to flash flooding.

August 28, 2016 – Near Geneseo: A vehicle was off the road on its side due to water over the highway.

August 30, 2016 – Geneseo: Significant flash flooding in parts of Geneseo following heavy rain. The water was in excess of 6 inches deep. The water levels had returned to normal by 1 PM.

June 17, 2017 – Stark County: Torrential rain of 2.00 to 3.00 inches in less than two hours produced flash flooding in the southern half of Stark County. Numerous county roads from Toulon to Wyoming and locations to the south were impassable during the evening hours. The flooding dissipated rapidly by late evening.

June 21, 2018 – Cambridge: Flash flooding closed several roads in Cambridge, including the west side of town near the high school. To the east, at the Highway 81 and 82 intersection, the road was closed due to high water. The Emergency Operations Center had about one foot of water in the basement.

July 14, 2018 – Unincorporated Henry County (Ulah): One lane was washed out on North 570th Avenue between 1400 and 1550th Street following heavy rain.

February 6, 2019 – Colona: An ice jam at the lower end of the Green River, which caused rapid rises. Water was observed on properties and in some homes in the City of Colona.

April 30, 2019 – Alpha to Bishop Hill: Water flowing over Illinois Highway 17, at the intersection of U.S. Route 150 was reported. Water was also flowing over the intersection of Page Street and Highway 82 following heavy rain.

June 3, 2020 – Geneseo: Reported flash flooding of urban areas in Geneseo with roads closed due to high water following heavy rain.

Historical Probability. The NCEI *Storm Events Database* contains approximately 27 years of information for flash flood and general flood events from January 1996 to April 2023. Considering the historical record of flooding impacts across both counties particularly affecting transportation, the historical probability of flood events occurring is scored as medium for all jurisdictions in both Henry and Stark Counties.

Figure 3-40
Historical Probability of Flood Events

	General Flood	Flash Flood	Total
Henry County – Countywide	5	7	12 (46.2%)
Henry County – North	10	4	14 (53.9%)
Henry County – South	0	10	10 (38.5%)
Andover	0	1	1 (3.9%)
Atkinson	0	1	1 (3.9%)
Cambridge	0	1	1 (3.9%)
Cleveland	1	0	1 (3.9%)
Colona	1	1	2 (7.7%)
Galva	0	3	3 (11.5%)
Geneseo	2	2	4 (15.4%)
Kewanee	0	4	4 (15.4%)
Stark County – Countywide	3	8	11 (42.3%)
Stark County – North	0	1	1 (3.9%)
Stark County – South	0	5	5 (19.2%)
Toulon	0	1	1 (3.9%)
Wyoming	0	1	1 (3.9%)

Source: NCEI, *Storm Events Database* (Jan. 1996-Apr. 2023).

Vulnerability. As land is converted from natural terrain and agricultural uses to impervious paved surfaces, it loses its ability to absorb rainfall. Urbanization increases runoff two to six times over what would occur on natural terrain. As more development occurs in the watersheds, the amount of runoff produced also increases.

In Henry County, areas of the Rock River floodplain are subject to sudden rises in flooding from ice jams. The relatively shallow depth of the river and constructions in the river flow due to narrow areas and obstructions such as bridges or dams can back up water behind an ice jam with little to no advanced warning. The Rock River forms part of the northern boundary of Henry County before flowing westward across the county to join the Mississippi River.

A Flood Insurance Rate Map (FIRM) is an official map delineating the Special Flood Hazard Areas (SFHAs) and Base Flood Elevations (BFEs) of a community. Figure 3-41 describes SFHA data for each applicable jurisdiction.

Figure 3-41
Jurisdictional Estimated SFHA

Jurisdiction	SFHA %
Village of Bishop Hill	1%
Village of Cleveland	67%
City of Colona	23%
City of Geneseo	10%
City of Kewanee	3%
Village of Bradford	18%
City of Toulon	8%

Source: Romo (2016).

Severity of Impact. Particularly at risk are those in low-lying areas; close to dry creek beds or drainage ditches; or near water or downstream from a dam, levee, or storage basin. People and property with insufficient storm sewers and other drainage infrastructure can also be put at risk because the drains cannot rid the area of the runoff quickly enough. Nearly half of all flash flood fatalities are automobile-related. Motorists often try to traverse water-covered roads and bridges and are swept away by the current. Recreational vehicles and mobile homes located in low-lying areas can also be swept away by water.

Areas in a floodplain, downstream from a dam or levee, or in low-lying areas can be affected by flash flooding. People and property located in areas with narrow stream channels, saturated soil, or on land with large amounts of impermeable surfaces are likely to be affected in the event of significant rainfall. Unlike areas affected by river/stream floods, flash floods can affect areas a good distance from the stream itself. Flash flood prone areas are not particularly those areas adjacent to rivers and streams. Streets can become swift-moving rivers, and flash floods can fill basements with water in a matter of minutes.

Rescuers are at significant risk when attempting to work in swift-moving floodwaters associated with flooding. Continuity of operations may be affected depending on the area, transportation limitations, and delayed or postponed government services. Personal property can be extensively damaged and destroyed by swift-moving water. Facilities and infrastructure can be scoured around, degrading structural integrity. Flash floods can quickly inundate areas thought to be out of the Special Flood Hazard Area (SFHA).

The *Illinois NHMP* included information on a state-wide HAZUS analysis conducted by the Natural Hazard Research Group at Southern Illinois University Carbondale to develop a risk assessment focused on defining the potential flood exposure throughout each county in Illinois. HAZUS is a Geographic Information System (GIS)-based risk assessment tool designed by FEMA in collaboration with the National Institute of Building Sciences. The HAZUS flood model assesses the impact of flooding based on FEMA and USACE damage relationships which were then applied to infrastructure inventories to estimate losses for a selected flood scenario. Level 1 HAZUS flood loss modeling was utilized to create a flood-hazard assessment to estimate potential flood losses within the 100-year floodplain.

Figure 3-42
Exposure and Loss Estimates

Jurisdiction	Total Exposure	Total Loss	Flood Loss Ratio
Henry County - Total	\$921,216,000	\$58,225,000	0.06
Village of Bishop Hill	\$2,442,000	\$12,000	0.00
Village of Cleveland	\$51,684,000	\$11,067,000	0.21
City of Colona	\$178,488,000	\$11,046,000	0.06
City of Galva	\$170,000	\$6,000	0.04
City of Geneseo	\$126,095,000	\$13,826,000	0.11
City of Kewanee	\$164,881,000	\$7,954,000	0.05
Stark County - Total	\$122,676,000	\$9,004,000	0.07
Village of Bradford	\$22,827,000	\$2,624,000	0.11
City of Toulon	\$16,442,000	\$754,000	0.05

Source: Remo (2016).

Adjusted to January 2022 dollars, the damage estimates in Stark County for the April and June 2013 flash floods total approximately \$16.8 million. The April 2013 event resulted in damage to nearly one thousand houses and businesses in Stark County with nearly every road being impassable. Numerous other flooding events have also severely limited travel throughout the planning area.

National Flood Insurance Program.

The National Flood Insurance Program (NFIP), administered by FEMA, is a partnership between the federal government, states, local governments, the insurance industry, lending institutions, and property owners. Descriptions of communities participating in NFIP and communities with SFHAs but not participating in NFIP are included in Figure 3-43 below. Local building and zoning officials enforce floodplain zoning ordinances and additional NFIP compliance activities are indicated as such with the mitigation actions listed in Chapter 4.

Figure 3-43
NFIP Participating Jurisdictions

Jurisdiction	Participation Date	Effective FIRM Date	Most Recently Adopted Floodplain Zoning Ordinance
Henry County	1/17/1985	6/2/2011	2011
Village of Cleveland	8/1/1980	6/2/2011	2011
City of Colona	9/17/1980	6/2/2011	2011
City of Geneseo	5/16/1977	6/2/2011	2011
City of Kewanee	3/4/1986	6/2/2011	2011
Stark County	12/21/1984	4/23/2025(M)	2025
Village of Bradford	9/4/1986	4/23/2025(M)	2025
City of Toulon	6/18/1987	4/23/2025(M)	2025

Bishop Hill does not participate in NFIP, but has a SFHA. The SFHA is a narrow band along an undeveloped area of the South Edwards River at the northern edge of the Village boundary. Galva does not participate in NFIP, but has a SFHA. The SFHA is a small area around a pond on the edge of town and not including developed areas.

Repetitive loss structure means a structure covered under an NFIP flood insurance policy that (1) has incurred flood-related damage on two occasions, in which the cost of repair, on average, equaled or exceeded 25% of the value of the structure at the time of each such flood event; and (2) at the time of the second incidence of flood-damage, the contract for flood insurance contains increased cost off compliance coverage.

Severe repetitive loss structure means a structure that is covered under an NFIP flood insurance policy and has incurred flood-related damage (1) for which four or more separate claims have been made under flood insurance coverage, with the amount of each claim (including building and contents payments) exceeding \$5,000 and with the cumulative amount of such claims payments exceeding \$20,000; or (2) for which at least two separate flood insurance claims payments (building payments only) have been made, with cumulative amount of such claims exceeding the value of the insured structure.

All NFIP repetitive loss and severe repetitive loss structures included in the following table are single-family residential.

Figure 3-44
Estimated NFIP Repetitive Loss and Severe Repetitive Loss Structures

Jurisdiction	Repetitive Loss Structures	Severe Repetitive Loss Structures	Mitigated Structures	Total Losses	Cumulative Building Payments	Cumulative Contents Payments	Total Payments
Henry County	11	3	1	41	\$359,068.93	\$86,600.63	\$445,669.56
Cleveland	9	0	8	23	\$152,535.03	\$5,418.56	\$157,953.59
Colona	2	0	0	4	\$8,488.91	\$0.00	\$8,488.91

Source: FEMA, as of 9/17/2022

Figure 3-45
Flood Hazard Scoring

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	12	6	12	3	1	34	Medium
Village of Alpha	12	6	6	1	2	27	Medium
Village of Andover	12	6	6	1	1	26	Medium
Village of Annawan	12	6	6	1	2	27	Medium
Village of Atkinson	12	6	6	1	1	26	Medium
Village of Bishop Hill	12	6	6	1	1	26	Medium
Village of Cambridge	12	6	6	2	1	27	Medium
Village of Cleveland	12	18	12	1	1	44	High
City of Colona	12	12	12	3	1	40	High
City of Galva	12	6	6	2	1	27	Medium
City of Geneseo	12	12	12	3	1	40	High
Village of Hooppole	12	6	6	1	1	26	Medium
City of Kewanee	12	6	12	3	1	34	Medium
Village of Orion	12	6	6	2	1	27	Medium
Village of Woodhull	12	6	6	1	1	26	Medium
Stark County – Unincorporated	12	6	12	2	1	33	Medium
Village of Bradford	12	12	12	1	1	38	High
Village of La Fayette	12	6	6	1	1	26	Medium
City of Toulon	12	6	6	2	1	27	Medium
City of Wyoming	12	6	6	2	1	27	Medium

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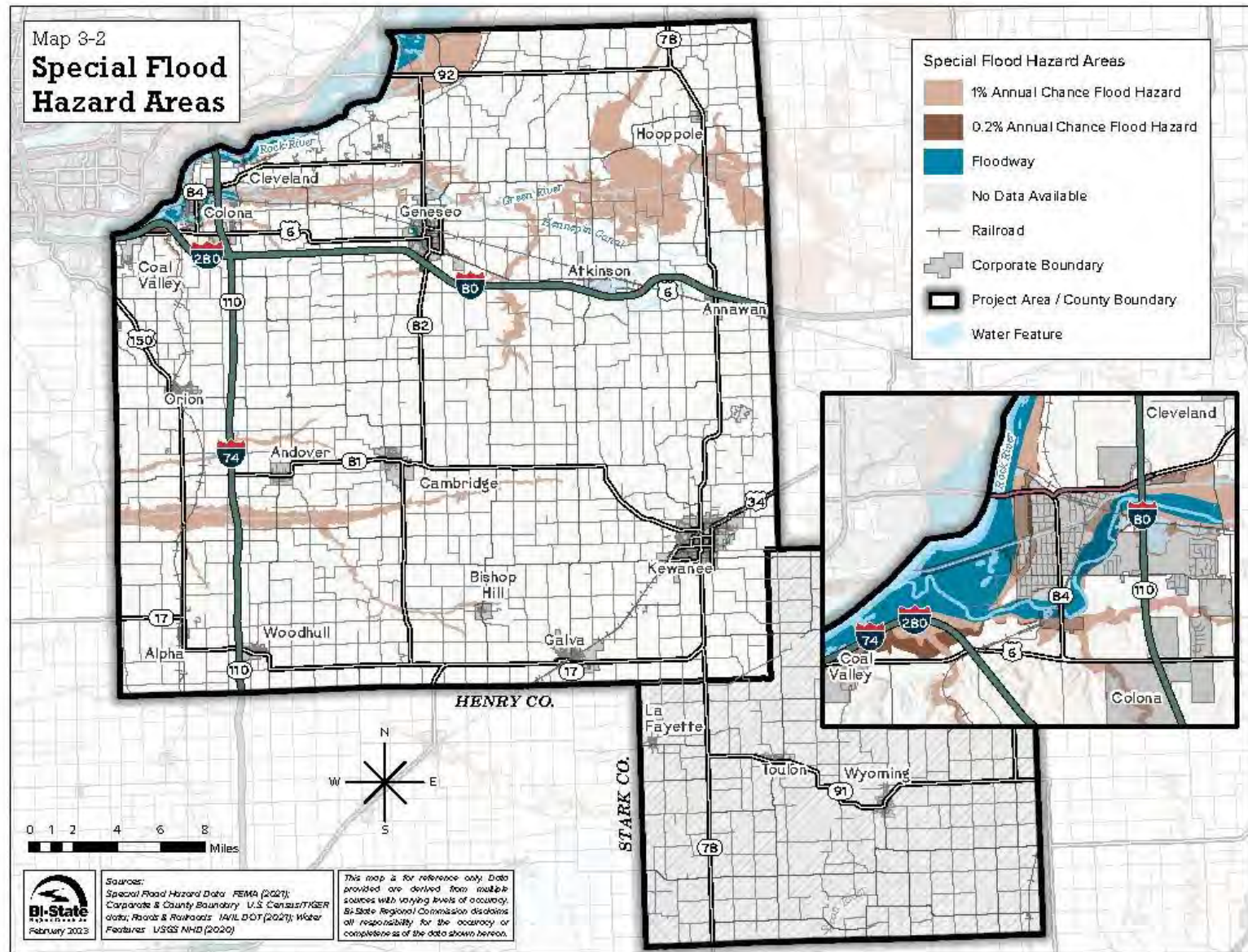
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Severe Storm

Description. Severe storms include hail, lightning, and severe wind events. Severe storm events typically occur in conjunction with each other. Thunderstorms are created from a combination of moisture, rapidly raising warm air, and a lifting mechanism such as clashing warm and cold air masses. Thunderstorms can occur singly, in clusters, or in lines. Severe storms may develop or be an outgrowth of a typical thunderstorm weather system. Many times, it is difficult to separate these types of weather events and distinguish them as individual hazard events, as one system can spawn multiple events.

The NWS defines severe thunderstorms as being capable of producing hail an inch in diameter or wind gusts over 58 mph. Extreme events might produce softball sized hail or larger and wind gusts over 100 mph.

Hailstorms are thunderstorms that produce hail. A hailstone is a ball or irregularly shaped lump of ice that forms within a large cumulonimbus thunderstorm cloud. Hail is produced by many strong thunderstorms. Strong rising currents of air within a storm carry water droplets at a height where freezing occurs. Ice particles grow in size until they are too heavy to be supported by the updraft. Hail can be smaller than a pea or as large as a softball and can be very destructive to plants, crops and buildings. Pets and livestock are particularly vulnerable to hail.

Lightning is an electrical discharge that results from the buildup of positive and negative charges within a thunderstorm. When the buildup becomes strong enough, lightning appears as a “bolt.” This flash of light usually occurs within the clouds or between the clouds and the ground. A bolt of lightning reaches temperatures approaching 50,000 degrees Fahrenheit in a split second. This rapid heating, expansion, and cooling of air near the lightning bolt creates thunder. Almost all lightning will occur within 10 miles of its parent thunderstorm, but it can strike from much farther away. Lightning detection equipment has confirmed bolts striking almost 50 miles away from the parent thunderstorm.

Straight-line winds can often exceed 60 mph, are common occurrences, and are often mistaken for tornadoes. Windstorms can be described as extreme winds associated with severe winter storms, severe thunderstorms, downbursts, and very strong pressure gradients. It is difficult to separate the various wind components that cause damage from other wind-related natural events that often occur with or generate windstorms. Historically, windstorms are associated with severe thunderstorms. High impact Derechos are associated with bands of rapidly moving thunderstorms known as bow echoes, squall lines, or quasi-liner thunderstorm systems. They are a widespread long-lived storm that races across a large area such as a state or region.

Selected Historical Occurrences. Federal disaster proclamations relating to severe storms have included Henry County seven times and Stark County once. Illinois gubernatorial proclamations relating to severe storms since 2011 have included Henry and Stark Counties twice. The following are selected events from the NCEI *Storm Events Database* that represent the hazard of severe storms.

July 29, 1996 – Henry County (Galva): One home was struck by a tree and sustained \$5,000 in damage to the roof and one wall. A 100-foot grain bin was damaged, and several hog sheds were blown away. Thunderstorm winds also downed many trees across the southwest side of Galva and one large tree fell on a parked truck.

September 11, 1996: Lighting started a fire to the bell tower of a historic 142-year-old church near Andover.

April 5, 1997 – Henry and Stark Counties: A narrow line of severe thunderstorms moved east across Central Illinois. Numerous trees, tree limbs, and power lines were blown down throughout the area with some areas sustaining more serious damage. However, no deaths or injuries were reported. Power lines downed in Geneseo. As the thunderstorms moved through Stark County, they caused a wide variety of damage. Three miles south of Toulon a large evergreen tree was blown over. Meanwhile, 2 miles northeast of Castleton (Stark County), the thunderstorm winds ripped a nearly empty grain bin from its foundation and blew it into a minivan parked nearby flipping the vehicle upside down. The grain bin narrowly missed hitting a farmhouse before coming to rest. The winds also destroyed a lean-to at that location. Then as the storm moved to the northeast, it flipped a van over onto its roof and snapped a flagpole in half three miles south-southwest of Bradford.

April 6, 1997 – Henry and Stark Counties: Strong gradient winds howled across the area during the morning and early afternoon hours. Widespread and significant damage was done to trees and power lines. Isolated roof and other structural damage also occurred along with several reports of semi-trucks being blow off the roads. One Quad City roofer was quoted as saying: "I've been a roofer for 27 years and I've never experienced anything like this." Reports indicated damage was mostly done to new roofs whose shingles had not completely sealed. Two miles northeast of Castleton (Stark County), the winds destroyed a two-story barn.

June 18, 1998 – Henry County (Colona): A squall line roared across the community producing substantial wind damage from strong straight-line winds 70 to 90 mph. The damage path width was about 3/4 mile wide; however, no injuries were reported.

April 3, 1999 – Henry County (Orion): Thunderstorm winds blew down a metal pole building, several power poles and a dozen hog houses.

May 16, 1999 – Henry County (Annawan): Severe thunderstorm winds lifted a machine shed and tossed it between a house and garage, destroying the shed.

June 4, 1999 – Henry and Stark Counties: Several pieces of equipment were blown over or damaged at J&L Feed Service in Osco. A roof was partially blown off a house in Geneseo. Straight line winds blew a truck over in Kewanee. The driver escaped with only minor injuries.

The sheriff's department received many calls regarding power lines being downed. Winds also ripped the top off a grain elevator and blew part of a roof off a building. A tree was also blown over onto a car at Lexington and Fourth street. Numerous large tree limbs were blown down in Osceola.

May 18, 2000 – Henry County (Cambridge): High winds, associated with a possible gustnado, blew down the back wall and knocked out several windows of an abandoned grocery store in Cambridge. The glass and bricks were hurled to the ground, causing damage to a truck parked on one side of the building. The high winds also downed several trees and power lines. Power was knocked out to Cambridge and surrounding areas for almost 4 hours.

June 4, 2002 – Geneseo: Lightning struck a semi-truck on Interstate 80. The driver of the truck received minor burns to his right side.

April 30, 2003 – Annawan: Supercell thunderstorms developed in the afternoon and evening north of a warm front that ran from Southern Iowa into Central Illinois. Three distinct supercells produced a majority of the wind, hail, and heavy rain reports from Jefferson County Iowa into Henry County. Toward the end of the event a bow echo developed in Henry County and raced east. A barn was destroyed, and house damaged in Annawan.

July 21, 2003 – Henry and Stark Counties: Supercell thunderstorms developed in the evening hours and formed an organized cluster around Waterloo, Iowa. In Muscatine County the storms evolved into a bow echo and then raced east-southeast and produced widespread wind damage with winds estimated at 80 knots or stronger (92 mph) that lasted 10 to 15 minutes across the Illinois Counties of Rock Island, Mercer, and Southern Henry. Mercer and Southern Henry Counties in Illinois had extensive damage from the bow echo with Galva, in southern Henry County being hardest hit. An estimated 10,000 to 15,000 people were without power in the affected 3 counties. High winds of at least 80 knots (92 mph) lasted for nearly 15 minutes in Galva, toppling a grain elevator onto the BNSF railroad mainline. The combination of the toppled grain elevator and a propane leak caused by the fallen elevator halted rail traffic for 11 hours, delaying 7 or 8 BNSF trains. Blackhawk College East Campus in Southeast Henry County cancelled classes for several days due to considerable damage with many trees and power lines down. In Henry County alone, an estimated 25,000 acres of corn was flattened. Extensive damage in Woodhull, Alpha, Nekoma, and Galva. Law enforcement reported zero visibility at the height of the storm on I-74 with cars blown into the ditches. Numerous trees, tree limbs and power lines were blown down countywide in Stark County. Some of the fallen trees caused minor roof damage to a couple of homes. Some of the fallen trees also blocked numerous streets.

May 7, 2004 – Henry and Stark Counties: Southern Henry County Illinois took the brunt of a bow echo with near continuous damage from Interstate 74 to Galva, Illinois with the worst damage in Galva. A lightning strike from the storms started a fire at SW 5th Ave and SW 6th St in Galva. Semi-truck blown over just after it crossed the Edwards River Bridge in Andover. Wrist sized limbs down in Woodhull. Damage to a farmhouse with a machine shed destroyed near Bishop Hill with 3 or 4 power poles broken off on Bishop Hill Road. In Galva, numerous power

lines were downed with some trees with siding from an apartment building blown off. A 5-inch diameter limb was downed that damaged the library roof in Galva. Thunderstorm winds blew down several trees and numerous tree limbs in Wyoming.

March 12, 2006 – Henry County: A series of upper level disturbances developed waves of thunderstorms during the afternoon and overnight hours along and north of the warm front. Estimated 70 mph winds in Orion. Numerous trees down at the confluence of the Green and Rock Rivers near the Hennepin Canal in Colona. Some of the trees were observed to be unhealthy. A bow echo interacted with a surface boundary over Atkinson and produced a ducted downburst over a narrow path of about 1 mile. About 12 homes sustained varying amounts of damage with many trees either uprooted or damaged. An RV was flipped onto its side. At the Atkinson Grain & Fertilizer plant a 100-foot leg was torn away and dropped on the railroad tracks where it was hit by a slow-moving train several hours later. A bow echo moved across Henry County at around 60 mph and produced a downburst that destroyed a farm outbuilding (that doubled as a garage) and scattered it across a nearby field.

May 17, 2006 – Kewanee: A storm surprised the city of Kewanee with high winds, blinding rain, and hail up to 0.70 inches in diameter. The wind knocked down some members of a high school softball team as they ran for shelter. Numerous large tree limbs and power lines downed on the east side of the city. One garage was pushed 10 feet off its foundation and collapsed. The car inside was not damaged.

July 21, 2008 – Henry County: A bowing line of severe thunderstorms, known as a Derecho, raced across Iowa and Illinois during the early morning hours producing widespread wind damage in about a 60-mile-wide swath just south of Interstate 80. Winds gusting over 70 miles an hour toppled trees, ripped siding and shingles off homes and businesses, and left much of the region without power. A tree fell onto a tent at the Indian Trails Resort in Colona killing two children and a dog and injuring 4 other children. Wind gusts estimated to be 70 mph blew down several trees along Highway 6 from Colona toward Cambridge. Some of the trees were 24 inches in diameter. Areas of flattened corn were also observed. Wind gusts estimated to be 90 mph toppled over 100 trees at the Indian Trails Resort in Colona. One tree fell onto a tent killing a 4-year-old boy and a 9-month-old girl and injuring four other children. A family dog was also killed. Wind gusts estimated to be 70 mph blew down several 8-to-10-inch diameter tree limbs in Woodhull around 615 am July 21. Wind gusts estimated to be at least 60 mph were observed 1 mile west of Cambridge. Wind gusts estimated to be 70 mph blew a tree down onto a garage about 1 mile west of Cambridge. Several four-inch diameter branches were also blown down across the area. Wind gusts estimated to be 70 mph blew down several trees across Highway 6 in Henry County forcing its closure. Wind gusts estimated to be 75 mph blew down several large trees and damaged business signs and roofs mainly on the west side of Geneseo around 625 am July 21. Wind gusts estimated to be 75 mph snapped an 18-inch diameter spruce tree in half about 10 feet above the ground and damaged a chimney about 2 miles north northeast of Atkinson.

July 24, 2009 – Henry County: Thunderstorms developed during the afternoon and evening. Wind gusts estimated to be 70 mph blew several trees down in Colona including a tree down

onto a van in Colona. One person was injured who required transport to the hospital. Wind gusts estimated to be 70 mph blew down several 8-to-10-inch diameter trees across the western parts of Kewanee. Fallen trees blocked some city streets.

August 7, 2009 – Galva: Lightning struck a transformer in Galva. A power outage was observed on the southeast side of town.

June 23, 2010 – Henry and Stark Counties: A line of showers and thunderstorms moved across parts of eastern Iowa and Illinois during the afternoon and evening. These storms produced rainfall amounts of 1 to 2 inches and strong winds of 60 to 80 mph. Temperatures were in upper 80s with some locations topping into the lower 90s. The storms pushed eastward into Illinois by late afternoon and evening, producing widespread wind damage and torrential rainfall. Wind gusts estimated to be 65 mph blew a large tree limb down 1 mile west of Cambridge. Several other smaller branches were also blown down. Wind gusts estimated to be 70 mph downed power lines, uprooted several trees, and broke tree limbs in Geneseo. The local newspaper showed several trees and large limbs that landed on homes. Severe thunderstorm winds damaged tents, concession booths, fences, and large trees at the county fairgrounds, where the annual county fair was underway. Wind gusts estimated to be 60 to 70 mph blew down large trees and limbs in and around Atkinson. One resident noted that his 40-foot tree landed on the roof of his house in Atkinson. The former elementary school roof sustained extensive damage; the baseball dugouts were blown down; a barn and a large agricultural building were unroofed; the roof of the gymnasium was also damaged. Most residents were without power for about 24 hours. Wind gusts estimated to be 70 mph were observed just south of Annawan. Corn in several area fields were leaning or flattened. Wind gusts estimated to be 70 mph blew down trees and tree limbs 1-mile west northwest of Kewanee. Wind gusts estimated to be 70 mph snapped off 6 power poles and blew down several tree limbs in Kewanee. Wind gusts estimated to be 80 mph were observed in Annawan. Numerous trees were uprooted and blown down near Elmira (Stark County). A barn was damaged.

September 18, 2010 – Cambridge: Lightning struck a building in Cambridge. Some bricks were knocked out of the building.

November 22, 2010 – Henry County: A squall line formed in advance of an intense cold front impacting extreme eastern Iowa and western Illinois. Impressive deep layer shear and very strong wind fields triggered several intense supercells, especially in Illinois. Hail up to the size of hen eggs and winds in excess of 70 mph were reported in western Illinois during the afternoon. An intense supercell moved rapidly northeast at 60 mph across portions of southeast Henry County. This storm produced a swath of significant downburst wind damage from 1 mile south of Galva to 3 miles southeast of Kewanee. Trees were snapped or uprooted, and several outbuildings damaged or destroyed. An NWS survey showed the damage swath was one-half mile wide in some areas. Wind speeds were estimated at 80 to 100 mph. Law enforcement reported 40 to 50 evergreen trees, 35 to 60 feet tall, broken off at the 20-foot level near Kewanee. Winds were estimated at over 90 mph. A supercell tracked across portions of Henry County producing a swath of straight-line downburst winds as the thunderstorm moved rapidly

to the northeast at 60 mph. Tree damage was first noted at the Galva cemetery near the county line, where roughly 10 pine trees were either snapped at the base or uprooted. The largest of which was 2 feet in diameter and tossed 25 yards to the east. About a dozen of the taller headstones were toppled from their bases. Farther to the northeast, sheet metal was torn from the roof of a Tyson building and scattered into the surrounding fields a quarter mile to the east. Off Route 78 southeast of Kewanee, a half dozen pine trees were snapped at the trunk with surrounding tall grass matted down to the east. Farther down the road to the east a corn crib was destroyed when it shifted off its foundation. Continuing to the east, there were roughly 40 trees in a 35-year-old wind break that were snapped at the trunks. There was also hail damage noted with chipped paint on west facing walls and scarred tree trunks. Ending 3 miles east southeast of Kewanee a barn roof was mostly ripped off, scattering debris a couple hundred yards to the east. Based on the damage, winds were estimated to be between 80 to 100 mph. At some locations the damage swath was one-half mile wide in southeast Henry County. A trained spotter reported several trees and power poles damaged, as well as some structural damage mainly south and southeast of Galva. Some semi-trucks were also overturned. Winds were estimated at 90 mph. A trained spotter estimated wind gusts to 70 mph 5 miles south of Kewanee. WGEM-TV reported winds estimated at 70 mph blew a 2-foot diameter tree down 5 miles south of Kewanee.

May 28, 2012 – Henry County: A cold front swept across the Mid-Mississippi Valley during the late afternoon and early evening hours. Scattered showers and thunderstorms developed ahead of this cold front producing severe hail and wind as they moved through northwest and west central Illinois. Strong winds associated with the thunderstorms knocked down trees in Rock Island, Henry, and McDonough Counties. A barn was destroyed near Atkinson, resulting in several cattle killed. The time coincided with a microburst that was observed by a trained spotter. An NWS employee reported a 7-inch diameter tree trunk snapped off about 12 feet above ground. The employee also saw pea to dime sized hail around the time of the damaging microburst wind gust.

May 20, 2013 – Stark County: A vigorous upper-level disturbance interacting with a cold front triggered strong to severe thunderstorms west of the Mississippi River during the afternoon. These storms tracked eastward into central Illinois during the evening, producing wind damage and locally heavy rainfall in excess of 2 inches. The most concentrated area of wind damage occurred across parts of Stark County, where numerous trees and power lines were blown down from the north side of Wyoming to Bradford. Several trees and power lines were blown down in Toulon. Widespread wind damage occurred from the north side of Wyoming northeastward to Bradford. Numerous trees, tree branches, and power lines were blown down along this path. In addition, minor damage to a few sheds and outbuildings was reported. A shed was blown over in Bradford. Grain bins were blown down in Bradford and Toulon.

June 26, 2019 – Stark County: Widely scattered storms developed north of the I-74 corridor in conjunction with a stalled frontal boundary. Isolated large hail occurred, with hailstones as large as ping pong balls being reported in West Jersey (Stark County).

August 10, 2020 – Henry and Stark Counties: A powerful line of severe thunderstorms produced a derecho which tracked across eastern Iowa and northwest Illinois during the afternoon, resulting in widespread straight-line wind damage. The cost of damage from this storm was extreme, reaching an estimated 7.5 billion dollars along the path of these storms from Iowa through Illinois. While an average of two derechos a year occur across the area, a derecho of this intensity is a roughly once-in-a-decade occurrence. Another unusual aspect of this derecho was the duration of the strong winds, with gusts over 60 mph for over an hour at some locations. In addition to the damage, numerous long-duration power outages occurred across the region. Damage to crops was considerable along the derecho path. Numerous semi-trucks were also blown off roadways along the path of the derecho.

Widespread straight-line winds that produced extensive damage were reported throughout Henry County, associated with a derecho. These winds lasted around an hour in total, even though the initial line of storms moved out fast. Damaging straight-line winds continued and were associated with the rear inflow jet. Maximum wind speeds were reported up to 80 mph. These strong winds damaged many trees, crops, and a few structures in their path. Several trees and power lines were blown down throughout Stark County.

Historical Probability. The NCEI *Storm Events Database* contains approximately 68 years of information for thunderstorm wind and hail events from January 1955 to April 2023, and approximately 27 years of information for heavy rain, lightning, high wind, and strong wind events. The historical probability of severe storm events occurring is ranked as high for all jurisdictions in both Henry and Stark Counties.

Figure 3-46
Historical Probabilities of Severe Storm Events

	Henry County		Stark County	
	# of Events	Annual %	# of Events	Annual %
Hail	97	142.6%	34	50.0%
Lightning	5	18.5%	0	0.0%
Severe Wind	159	233.8%	64	94.1%

Note: Severe wind includes thunderstorm wind, high wind, and strong wind events.

Source: NCEI, Storm Events Database (Jan. 1955-Apr. 2023).

Vulnerability. The *Illinois NHMP* states the following with regards to vulnerability to severe storms:

All counties are susceptible to severe storms. At any one time, it has been determined that over 25% of the county population might experience severe storms. This determination is supported by Mr. Chris Miller, Warning Coordination Meteorologist, National Weather Service (NWS), Lincoln, Illinois, as follows: “Damage from severe thunderstorms is usually on a much broader spatial scale in the State of Illinois. Illinois averages more than 500 reports of wind damage and nearly 375 reports of large hail annually. Approximately 80% of the severe thunderstorms are multicellular or a supercell hybrid, which are capable of producing damaging wind and/or large hail over approximately a

400 to 500 square mile area. The remainder of severe thunderstorms are squall lines, which can produce damage over 100% of the affected counties. Thus, the vulnerability to severe thunderstorms should be high (greater than 25% of the population affected) in each county across Illinois.

The historical record of severe storm events supports this conclusion, showing that these events are likely to affect anywhere within a county or local jurisdiction and often include large geographic areas of impact. The vulnerability of jurisdictions in both Henry and Stark Counties to severe wind events is ranked as high.

Severe storm events are more likely to occur during months in which people are gathered for outdoor activities including festivals, sports, and other events. The historical record shows severe storms impacting such activities, including the Henry County Fair in June 2010 and a Kewanee high school softball game in May 2006. People gathered for outdoor activities should be considered particularly vulnerable to severe storms.

Severe winds have the possibility of causing semi-trucks to blow off the road or overturn. Places with heavier truck traffic are more likely to be impacted by these accidents. Thus, Henry County and jurisdictions near the interstates are at great risk of these accidents than areas with lighter truck traffic.

Farmers are also particularly vulnerable to severe storms by crop damage as well as damage to buildings and agricultural equipment. The historical record also shows loss of livestock due to the damage caused by severe storms being a possibility.

Severe wind gusts of over 80 mph can severely damage even anchored mobile homes and people living in mobile homes are vulnerable to injury and death in severe wind events.

Severity of Impact. Effects from severe storms can range from broken tree branches, shingle damage to roofs, and some broken windows all the way to complete destruction of well-constructed structures, infrastructure, trees, and entire towns. Crop damage is often associated with windstorms and hail; stripping the plant of leaves, laying down crops, breaking stalks, and twisting plants, reducing yield and making it difficult to harvest. Hail can also do considerable damage to vehicles and buildings. Exposure to hail larger than a nickel can be very dangerous and life threatening. Severe storms can affect many critical services, especially electrical power. Disruption of critical services can also affect operations. Economic effects can result from direct damages to facilities or business disruption from the lack of critical services such as electrical power. Branches, trees, and other debris can block roadways and limit transportation until cleared. The severity of impact of severe storms is scored as high for all jurisdictions in the planning area.

There is one recorded instance of lightning striking a person since 1996 in the planning area, a semi-truck driver on Interstate 80 who suffered minor burns. NWS lightning fatality records since 2006 have no recorded deaths in the planning area, but seven in Illinois. Activities of the victims at the time of the events included: fishing on lakes and rivers, being in a park, biking,

participating in a track meet in an open field, and golfing under a tree. It is important for everyone, especially participants in outdoor sports and recreational activities, to be aware of weather conditions and seek shelter during thunderstorms to avoid danger. NWS data also indicates that there have been 105 lightning fatalities in Illinois since 1959.

Severe winds have resulted in personal death and injury as well as damage to property and crops throughout the planning area. A July 21, 2008 severe wind event as part of a Derecho included wind gusts estimated at 90 mph toppling over 100 trees at the Indian Trails Resort in Colona. One tree fell on a tent, killing two children and injuring four other children. Three other injuries have also been recorded over the years due to trees falling and trucks blowing over. Severe winds have caused extensive property damage to homes, other structures, vehicles, and utility lines both directly and as the result of falling trees and blowing debris. Large amounts of crop damaged, mostly to corn, have also resulted from severe winds throughout the area.

Figure 3-47
Severe Storm Hazard Scoring

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	18	18	18	3	1	58	Severe
Village of Alpha	18	18	18	1	2	57	Severe
Village of Andover	18	18	18	1	1	56	Severe
Village of Annawan	18	18	18	1	2	57	Severe
Village of Atkinson	18	18	18	1	1	56	Severe
Village of Bishop Hill	18	18	18	1	1	56	Severe
Village of Cambridge	18	18	18	2	1	57	Severe
Village of Cleveland	18	18	18	1	1	56	Severe
City of Colona	18	18	18	3	1	58	Severe
City of Galva	18	18	18	2	1	57	Severe
City of Geneseo	18	18	18	3	1	58	Severe
Village of Hooppole	18	18	18	1	1	56	Severe
City of Kewanee	18	18	18	3	1	58	Severe
Village of Orion	18	18	18	2	1	57	Severe
Village of Woodhull	18	18	18	1	1	56	Severe
Stark County – Unincorporated	18	18	18	2	1	57	Severe
Village of Bradford	18	18	18	1	1	56	Severe
Village of La Fayette	18	18	18	1	1	56	Severe
City of Toulon	18	18	18	2	1	57	Severe
City of Wyoming	18	18	18	2	1	57	Severe

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Severe Winter Weather

Description. Severe winter weather events include blizzards, heavy snow, ice storms, sleet, winter storms, other winter weather events and extreme cold as defined by NWS *Directive 10-1605*. Accumulation criteria for precipitation events and temperature criteria for extreme cold are defined locally or regionally and may differ outside of the planning area.

Blizzards are winter storms that produce sustained winds or frequent gusts of at least 35 mph and snow which frequently reduces visibility to less than a quarter mile for at least three hours. Heavy snow is accumulation of at least six inches within twelve hours. Loose snow begins to drift when wind speed reaches 9 to 10 mph under freezing conditions. The potential for some drifting is substantially higher in open country than in urban areas where buildings, trees, and other features obstruct the wind. Ice storms occur when freezing rain creates ice accretion of at least a quarter inch. Sleet is recorded as significant when accumulations reach at least a quarter inch. Winter storms have more than one significant hazard and meet the warning criteria for at least one precipitation hazard. Winter weather events are used to define other winter precipitation events that do not meet warning criteria but caused death, injury, or a significant economic or transportation impact.

Extreme cold events occur when low temperatures or wind chills reach a point where conditions could cause a human or economic impact. Wind chill is a function of air temperature and wind speed to calculate a wind chill temperature value as shown in Figure 3-48. Events are recorded as cold when temperatures or wind chills reach advisory criteria of at least -18° F and as extreme cold when temperatures or wind chills reach warning criteria of at least -35° F.

Figure 3-48
Wind Chill Chart

		Air Temperature (° F)																	
		40	35	30	25	20	15	10	5	0	-5	-10	-15	-20	-25	-30	-35	-40	-45
Wind Speed (mph)	5	36	31	25	19	13	7	1	-5	-11	-16	-22	-28	-34	-40	-46	-52	-57	-63
	10	34	27	21	15	9	3	-4	-10	-16	-22	-28	-35	-41	-47	-53	-59	-66	-72
	15	32	25	19	13	6	0	-7	-13	-19	-26	-32	-39	-45	-51	-58	-64	-71	-77
	20	30	24	17	11	4	-2	-9	-15	-22	-29	-35	-42	-48	-55	-61	-68	-74	-81
	25	29	23	16	9	3	-4	-11	-17	-24	-31	-37	-44	-51	-58	-64	-71	-78	-84
	30	28	22	15	8	1	-5	-12	-19	-26	-33	-39	-46	-53	-60	-67	-73	-80	-87
	35	28	21	14	7	0	-7	-14	-21	-27	-34	-41	-48	-55	-62	-69	-76	-82	-89
	40	27	20	13	6	-1	-8	-15	-22	-29	-36	-43	-50	-57	-64	-71	-78	-84	-91
	45	26	19	12	5	-2	-9	-16	-23	-30	-37	-44	-51	-58	-65	-72	-79	-86	-93
	50	26	19	12	4	-3	-10	-17	-24	-31	-38	-45	-52	-60	-67	-74	-81	-88	-95
	55	25	18	11	4	-3	-11	-18	-25	-32	-39	-46	-54	-61	-68	-75	-82	-89	-97
	60	25	17	10	3	-4	-11	-19	-26	-33	-40	-48	-55	-62	-69	-76	-84	-91	-98

Frostbite Times:		30 minutes		10 minutes		5 minutes

Source: NWS, Wind Chill Chart.

The NOAA Weather Prediction Center issues a Winter Storm Severity Index (WSSI) which accounts for many elements: blowing snow, flash freeze, ground blizzard, ice accumulation, snow amount, and snow load. The WSSI is available as a three-day outlook with an experimental four-day outlook.

Figure 3-48
Winter Storm Severity Index

Impact Category	Description
None	Impacts not expected.
Limited	Rarely a direct threat to life and property. Typically results in little inconveniences.
Minor	Rarely a direct threat to life and property. Typically results in an inconvenience to daily life.
Moderate	Often threatening to life and property. Some damage unavoidable. Typically results in disruptions to daily life.
Major	Extensive property damage likely, life-saving actions needed. Will likely result in major disruptions to daily life.
Extreme	Extensive and widespread severe property damage, life-saving actions will be needed. Results in extreme disruptions to daily life.

Source: NOAA, Weather Prediction Center.

Selected Historical Occurrences. The following are selected events from the NCEI *Storm Events Database* that represent the hazard of severe winter weather.

February 14, 2014: In Stark County on Route 17 outside of Toulon, a snowplow driver was hit while assisting a stranded motorist by a vehicle that had lost control on the slippery, snow-covered road.

December 28, 2015: Weather observers across Stark County reported ice accumulations of 0.25 to 0.30 inches. Ice combined with winds gusting as high as 40 to 50 mph caused extensive damage to trees, power poles, and power lines. Several homes were damaged by falling trees and tree branches. Approximately 5,000 people lost power for up to four days after the storm.

February 5, 2018: 7 to 9 inches of snow was reported in southern Henry County. Stark County reported 6 to 10 inches of snow, including 9.0 inches in Wyoming and 6.2 inches in West Jersey. Numerous traffic accidents occurred due to snow-covered roadways in Stark County.

March 23-24, 2018: Multiple reports of 5 to 9 inches of snow were reported across the Henry County ranging from near 5 inches in the far southeast to 9 inches near Coal Valley with 7 inches along the Interstate 80 corridor. 7 to 9 inches of snow was measured across Stark County. Numerous traffic accidents were reported due to snow-covered roads in Stark County.

November 25-26, 2018: Multiple sources of snow amounts of 6 to 12 inches occurred in Henry County. These snows, combined with strong north winds of over 30 mph with frequent gusts over 40 mph produced blizzard conditions starting in the afternoon and lasting into the overnight hours. 6 to 9 inches of snow, accompanied by thunder at times, reported across Stark County. Winds gusting 45-50mph created whiteout conditions and produced snow drifts of 3-5 feet deep. Numerous power outages occurred, and several motorists were stranded due to the snow.

January 12-13, 2019: Trained spotter reports ranged from 8.0 inches in Galva to 8.2 inches 2 miles northwest of Geneseo. Weather observers measured 8 to 10 inches of snow across Stark County. Numerous traffic accidents occurred due to snow-covered roads. The snow was heavy and wet, which made plowing of roads difficult.

January 18-19, 2019: Trained spotter reports ranged from 5.0 inches in Kewanee to 6.0 inches in Coal Valley. In addition to the snow, winds of 20 to 30 MPH led to blowing and drifting snow. Weather observers across Stark County measured 3 to 4 inches of snow. In addition, northerly winds gusting 30-35mph created snow drifts of 1-3 feet deep. As a result, numerous traffic accidents occurred and vehicles became stuck in drifts, especially on rural roads.

February 11-12, 2019: Ice accumulation in Geneseo, Illinois, with Trained Spotters reporting 0.5 inches of ice accumulation. Power outages from down power lines, numerous downed power poles, and tree branch damage were widespread throughout Henry county. Weather observers reported ice accumulations of one quarter inch across Stark County. Tree limbs were damaged and several power outages occurred due to the ice and 40-45mph wind gusts.

April 16-17, 2020: Snowfall reports ranged from 2.4 inches from a CoCoRaHS observer 2 miles northwest of Geneseo to 6.6 inches from the COOP Observer 1 mile east of Kewanee. Several weather observers measured 4 to 5 inches of snow across Stark County...including 5.0 inches in Wyoming. Snow-covered and slushy roads led to several minor traffic accidents.

January 1, 2021: Numerous observers measured between 0.25 and 0.30 ice across Stark County. The heavy ice accumulation snapped many tree branches, caused scattered power outages, and created slick and hazardous travel conditions.

Historical Probability. The *Storm Events Database* contains approximately 27 years of information for all severe winter weather events from January 1996 to April 2023. All jurisdictions in Henry and Stark Counties have a high historical probability of severe winter weather events occurring.

Figure 3-49
Severe Winter Weather Events (1996-2023)

Event Type	Henry County		Stark County	
	Events #	Annual %	Events #	Annual %
Blizzard	5	18.5%	4	14.8%
Heavy Snow	18	66.7%	18	66.7%
Ice Storm	12	44.4%	10	37.0%
Sleet	1	3.7%	0	0.0%
Winter Storm	57	211.1%	21	77.8%
Winter Weather	53	196.3%	6	22.2%
Cold	4	14.8%	2	7.4%
Extreme Cold	7	25.9%	6	22.2%

Source: NWS, Storm Events Database (Jan. 1996-Apr. 2023).

Vulnerability. Severe winter weather events typically impact large areas including multiple counties. The *Illinois NHMP* determined that 100% of the State's population was at risk from severe winter storms. All jurisdictions in both Henry and Stark Counties have a high vulnerability to severe winter weather events.

Severity of Impact. The various types of extreme winter weather cause considerable damage. Heavy snows cause immobilized transportation systems, downed trees and power lines, collapse of buildings, and loss of livestock and wildlife. may cause hazardous conditions in the community and slow or stop the flow of vital supplies, as well as disrupting emergency and medical services. Ice storms result in fallen trees, broken tree limbs, downed power lines and utility poles, fallen communications towers, and impassable transportation routes. Severe ice storms have caused total electric power losses over large areas of Illinois and rendered assistance unavailable to those in need due to impassable roads. Frigid temperatures and wind chills are dangerous to people, particularly the elderly and the very young. Dangers include frostbite or hypothermia. Water pipes, livestock, fish and wildlife, and pets are also at risk from extreme cold and severe winter weather. Severe winter weather as historically experienced throughout the planning area has the potential for a high severity of impact.

Direct injuries and deaths can occur from severe winter weather when people become trapped, disoriented, or their vehicles stall and they suffer exposure or hypothermia possibly while attempting to reach shelter. Deep snow and icy conditions can cause people to slip and fall, leading to immediate injury or risks of exposure. Heavy snow or ice accumulations can lead to trees or large branches falling and possible structural collapses which could cause injury, death, or property damage. Severe wind conditions also add to the risk of people or property being struck by debris. Electrical outages caused by ice storms or falling trees can limit people's ability to keep their homes warm and expose them to the risks of extreme cold.

Vehicle accidents caused by deep snow, slippery roads, poor visibility, severe winds, and other hazardous conditions are a major and frequent indirect impact of severe winter weather. Accidents may also lead to people leaving their vehicles risking exposure and the possibility of being struck by other vehicles. Severe winter weather has resulted in one recorded death in the planning area since 1996. A snowplow driver was struck while assisting a stranded motorist on February 14, 2014 as further described in the selected historical occurrences.

Indirect injuries and deaths can also occur while people clear snow or debris. Slips and falls can be common, and at-risk populations may suffer from the physical toll of activities such as shoveling snow which may lead to heart attacks and other health issues.

People using kerosene heaters or other alternative forms of heating during extreme cold can increase the risk of structural fires and carbon monoxide poisoning.

Figure 3-50
Severe Winter Weather Hazard Scoring

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	18	18	18	3	1	58	Severe
Village of Alpha	18	18	18	1	2	57	Severe
Village of Andover	18	18	18	1	1	56	Severe
Village of Annawan	18	18	18	1	2	57	Severe
Village of Atkinson	18	18	18	1	1	56	Severe
Village of Bishop Hill	18	18	18	1	1	56	Severe
Village of Cambridge	18	18	18	2	1	57	Severe
Village of Cleveland	18	18	18	1	1	56	Severe
City of Colona	18	18	18	3	1	58	Severe
City of Galva	18	18	18	2	1	57	Severe
City of Geneseo	18	18	18	3	1	58	Severe
Village of Hooppole	18	18	18	1	1	56	Severe
City of Kewanee	18	18	18	3	1	58	Severe
Village of Orion	18	18	18	2	1	57	Severe
Village of Woodhull	18	18	18	1	1	56	Severe
Stark County – Unincorporated	18	18	18	2	1	57	Severe
Village of Bradford	18	18	18	1	1	56	Severe
Village of La Fayette	18	18	18	1	1	56	Severe
City of Toulon	18	18	18	2	1	57	Severe
City of Wyoming	18	18	18	2	1	57	Severe

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North Central Illinois Council of Governments (NCICG). Bureau, LaSalle, Marshall, Putnam, and Stark Counties Natural Hazards Mitigation Plan (Aug. 2015).

Tornado

Description. While tornadoes are produced by severe storms, they are not as common and present unique risks. A tornado is a violent whirling wind characteristically accompanied by a funnel-shaped cloud extending down from a cumulonimbus cloud that progresses in a narrow, erratic path. Rotating wind speeds can exceed 300 mph and travel across the ground at average speeds of 25 to 30 mph. A tornado can be a few yards to about a mile wide where it touches the ground; however, an average tornado is a few hundred yards wide. It can move over land for distances ranging from short hops to many miles, causing great damage wherever it descends. Multiple tornado funnels can develop from the same supercell cumulonimbus thunderstorm. The funnel is made visible by the dust sucked up and by condensation of water droplets in the center of the funnel. Most tornadoes occur in spring and summer months, but they can and have occurred in the fall and winter months. Late afternoon to evening hour tornadoes are most common, but they can occur at any time of the day.

The size and shape of a tornado does not give an indication of tornado strength. Tornado intensity is measured by the Enhanced Fujita (EF) Scale, which estimates wind speeds based on the damage caused by a tornado. The EF-Scale replaced the original Fujita (F) Scale in February 2007. The new scale features an improved ranking process, adjusted classifications, and objective damage indicators for determining wind speed. It uses three-second gusts estimated at the point of damage based on observed damage to 28 types of assets such as trees, homes, and infrastructure. The EF Scale is consistent with the original F-Scale. Figure 3-51 shows the F- and EF-Scales as well as associated levels of destruction.

Figure 3-51
Tornado Destruction by F- and EF-Scales

F-Scale		EF-Scale		Impact Descriptions
F#	3 Second Gust (mph)	EF#	3 Second Gust (mph)	
F0	45-78	EF0	65-85	Light: Chimneys are damaged, tree branches are broken, shallow-rooted trees are toppled.
F1	79-117	EF1	86-110	Moderate: Roof surfaces are peeled off, windows are broken, some tree trunks are snapped, unanchored mobile homes are overturned, attached garages may be destroyed.
F2	118-161	EF2	111-135	Considerable: Roof structures are damaged, mobile homes are destroyed, debris becomes airborne (missiles are generated), large trees are snapped or uprooted.
F3	162-209	EF3	136-165	Severe: Roofs and some walls are torn from structures, some small buildings are destroyed, non-reinforced masonry buildings are destroyed, most trees in forest are uprooted.
F4	210-261	EF4	166-200	Devastating: Well-constructed houses are destroyed, some structures are lifted from foundations and blown some distance, cars are blown some distance, large debris becomes airborne.
F5	262-317	EF5	200+	Incredible: Strong frame houses are lifted from foundations, reinforced concrete structures are damaged, automobile-sized missiles become airborne, trees are completely debarked.

Source: NWS, Storm Prediction Center, *Enhanced F Scale for Tornado Damage*.

Selected Historical Occurrences. The following are selected events from the NCEI *Storm Events Database* that represent the hazard of tornadoes.

May 9, 1995 – Near Geneseo: A F0 tornado briefly touched down near the Ebenezer Church north of Geneseo at about 6:00 pm. A mobile home was blown over on its side against a utility pole which apparently prevented it from continuing its role. As the resident crawled up and out of his home, he looked skyward and saw the funnel dipping down from the clouds.

May 27, 1995 – Galva: A F0 tornado ripped large tree limbs off three trees. A nearby railroad crossing sign was snapped off and tossed on the ground.

April 19, 1996 – Bishop Hill to Galva: A F3 tornado caused approximately \$10 million in damage and four hospitalizations as it moved from Bishop Hill through Galva. At least \$6 million in damage was reported in Galva where 150 homes were damaged, 26 received extensive damage, and 15 had to be destroyed. Galva's wastewater treatment facility also received extensive damage. A second, small and short-lived F0 tornado, did much less damage to the eastern part of Galva, most notably pushing over gravestones in a cemetery and downing trees.

May 15, 1998 – Galva: A brief F0 tornado downed powerlines and damaged rooftops in Galva.

April 20, 2004 – Near Wyoming: A tornado touched down 6.5 miles east of Wyoming. As it traveled east, it blew out five windows on a house and damaged the roof of a barn. Also, numerous trees were either uprooted or snapped off.

June 24, 2013 – Atkinson to Annawan: The tornado snapped several tree trunks, destroyed a grain bin, downed large limbs, and damaged the roof of one residence.

July 12, 2014 – Alpha: This tornado was rated EF-1 with peak winds of 105 mph. Its path length was less than a mile. Several large trees were blown over along both sides of the road with other trees snapped off and some crop damage.

May 26, 2015 – Unincorporated Henry County (German Corner) to near Atkinson: An EF1 tornado with winds of 100 mph tracked from 6.75 miles south-southwest of Atkinson to 3 miles south of Atkinson. Tornado began at 9:59am and ended at 10:04am, causing damage mainly to trees and farm outbuildings.

November 11, 2015 – Unincorporated Henry County (Shady Beach): An EF-1 tornado with a path length of 4.23 miles and a maximum path width of 50 yards. The estimated maximum peak winds are 110 mph. Several damaged trees along the path. One large machine shed destroyed and a house partially un-roofed when its porch was torn off.

February 28, 2017 – Unincorporated Stark County (Castleton) to Bradford: A tornado touched down 0.8 miles southwest of Castleton at 4:12 PM CST. The tornado then tracked northeastward...damaging trees, an outbuilding, and a few homes before crossing into extreme southwestern Bureau County at 4:19 PM CST.

May 17, 2017 – Galva, Hooppole, and Unincorporated Henry County (Mineral): A higher end EF-1 in Unincorporated Henry County (Mineral) with peak winds 105 mph, a path length of 2.38

miles with a max path width of 150 yards. This higher end EF-1 tornado caused damage to numerous farm outbuildings, a few homes and trees across Mercer and Henry counties. One house partially lost a roof while another was impelled by flying debris. Approximately 30 to 40 trees were snapped at the trunks, a couple of dozen were uprooted, with about 50 trees experiencing limb damage. This tornado is a continuation of the tornado that touched down in Mercer County. 1 direct injury

An EF-1 near Hooppole with peak winds 95 mph, a path length of 2.06 miles and max path width of 50 yards. Damage was mainly to large branches and a few uprooted trees and snapped trunks. Damage was noted to one out building with partial removal of its roof.

An EF-2 near Galva with peak winds of 120 mph, a path length of 1.29 miles and a max width 50 yards. Damage was to two snapped power poles, one home with significant damage to shingles. Another house had roof completely removed and blew out doors with one minor injury at this location.

June 26, 2018 - Unincorporated Henry County (German Corner): (EF0) A short path of corn was flattened, and a farm implement was overturned.

May 14, 2020 – Unincorporated Henry County (German Corner) to near Atkinson: An EF1 tornado moved through rural Henry County. The tornado began around 10:16pm, and caused significant damage at a farmstead, with estimated maximum winds of 110 mph. The tornado nearly completely destroyed a 70-foot concrete silo, snapped the trunk of a large tree, completely destroyed two horse sheds, and damaged an equipment shed. The tornado then moved rapidly northeast along an intermittent four and a quarter mile path, and caused tree and outbuilding damage at two other farmsteads. The tornado lifted around 10:20pm.

November 10, 2020 – Unincorporated Henry County near Atkinson: An EF-1 tornado with a width of approximately 30 yards touched down southwest of Atkinson in Henry County with peak winds at 100 mph. It traveled 0.3 miles over two minutes. A roof was blown off an outbuilding and the debris was scattered downstream into a field for over a quarter of a mile.

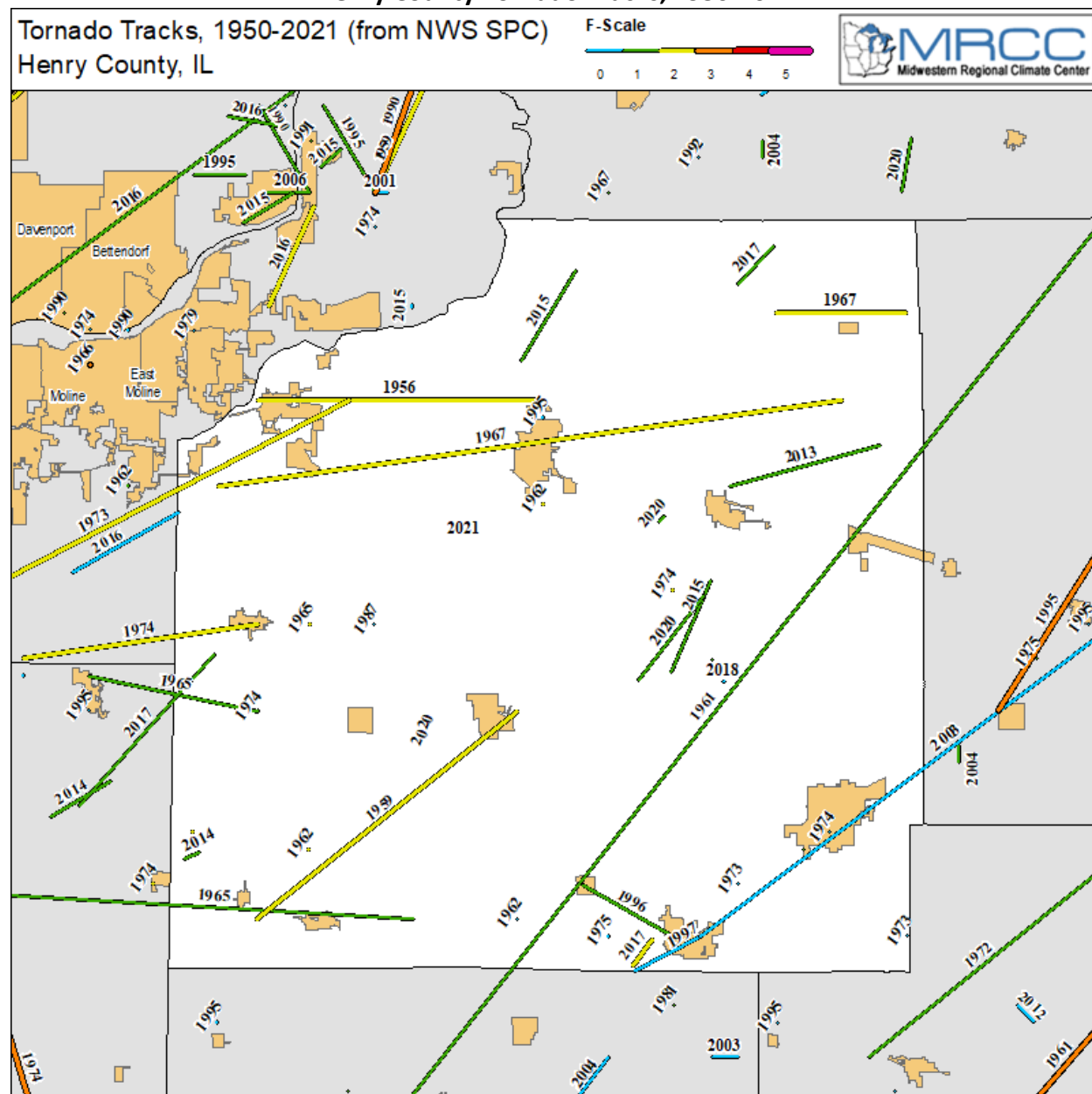
March 31, 2023 – Geneseo, Atkinson, Hooppole, Unincorporated Henry County (Brandenburg Corner): A strong tornado with estimated 135 mph winds developed a few miles southwest of Geneseo, IL, and tracked into the west side of town. Ground scouring was noted in the path through the fields, heading towards town. In town, several structures were damaged or destroyed, including farm outbuildings, businesses, and warehouses. Several vehicles and trees were also damaged in the path of the tornado. A brief, yet strong tornado tracked north of Atkinson, IL for a few miles, leading to tree damage and damage to farmsteads. Destruction was noted on one of the outbuildings, with debris scattered throughout the nearby fields. Peak winds estimated at 110 mph. An EF2 tornado developed north of Atkinson, in Henry County, and tracked northeast towards Hooppole. For the most part, this tornado was around 200 yards wide, but maxed out at 440 yards just south of Hooppole. At the start of the path, a house sustained siding and window damage, with more damage done to the brick grain silo and outbuilding. As the tornado tracked northeast, additional barns, outbuildings, and trees were

damaged. As the tornado moved just south of Hooppole, more outbuildings and barns were damaged, and a house sustained substantial damage, losing its entire roof. Near the end of the path, another grain silo collapsed. The peak estimated winds were 120 mph in Henry County.

This wide, multi-vortex EF2 tornado touched down west of Kewanee, where it damaged farm buildings and power poles. The tornado continued through the north side of Kewanee, where it primarily damaged trees and sheds. The tornado continued to the northeast of Kewanee with more significant tree and power pole damage. Estimated peak winds were near 120 mph.

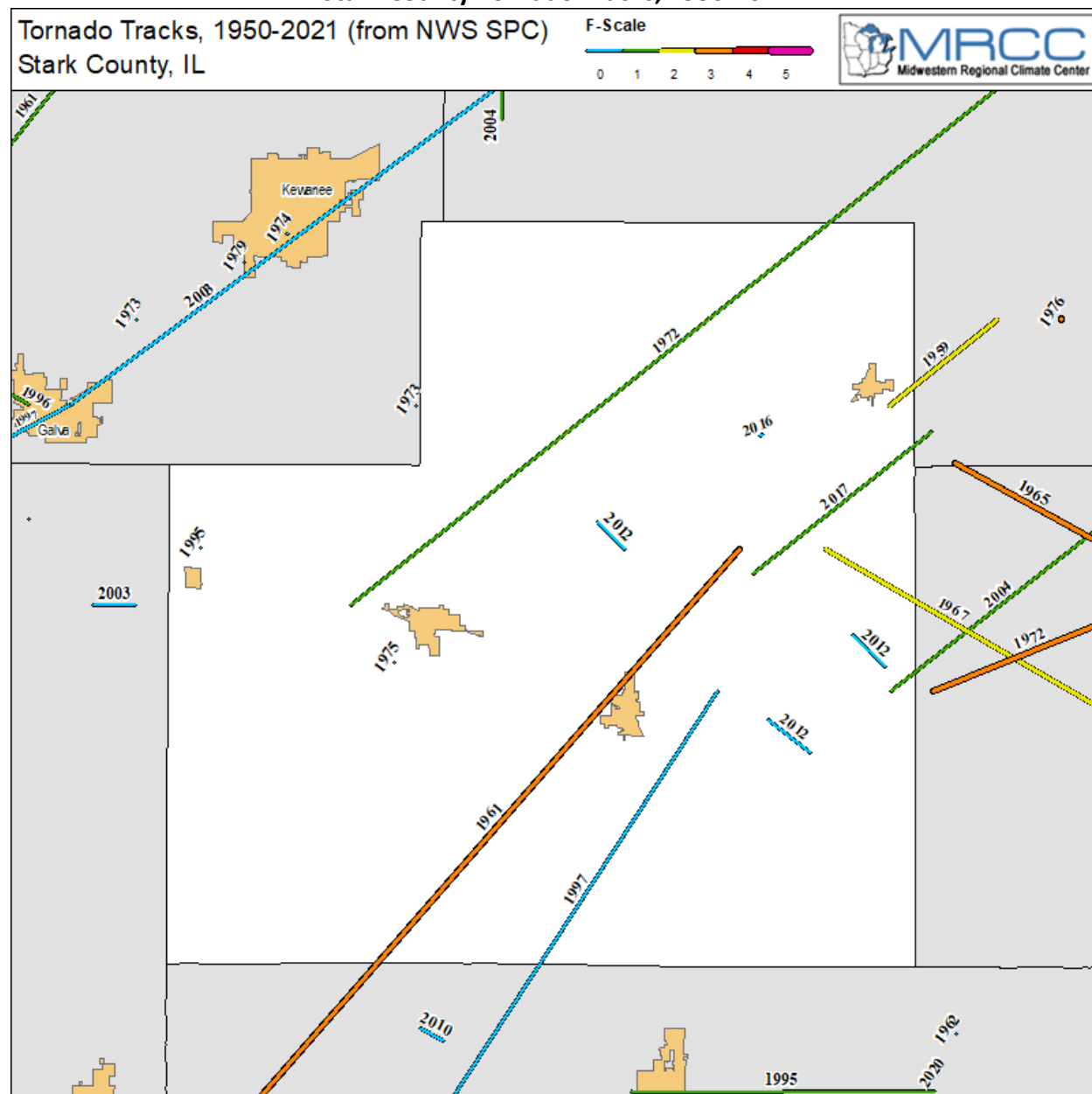
April 4, 2023 – Colona and Geneseo to Atkinson: The tornado moved through the northern portion of Colona and was on the ground for about a half mile. The tornado was captured on video, ripping the entire roof off a gas station, and tossing it into a brick building just to the south. The front wall of the building also collapsed. The tornado also uprooted trees and caused minor house damage. The tornado was rated a low-end EF-2, with maximum winds around 115 mph. Another EF2 tornado with 115 MPH winds began just east of Geneseo. The path had sporadic damage and based on eyewitness reports it was a multiple vortex tornado. Different suction vortices caused damage to farm buildings, trees, silos and houses along its 2.8-mile-long path. Many trees were uprooted or snapped in different directions. Most houses had uplift of shingles. EF2 damage was found here as a power pole was snapped, four farm outbuildings were destroyed and the roof on the house was lifted then put back down on the house.

Figure 3-52
Henry County Tornado Tracks, 1950-2021



Source: MRCC, Tornado Tracks (1950-2021).

Figure 3-53
Stark County Tornado Tracks, 1950-2021



Source: MRCC, Tornado Tracks (1950-2021).

Historical Probability. The NCEI *Storm Events Database* contains approximately 73 years of information for tornado events from January 1950 to April 2023. Based on this data, the annual historical probability of a tornado occurring is 76.7% for Henry County and 16.4% for Stark County. The large gap in recorded events is likely partially a result of Stark County's smaller land area. Tornadoes in each county by F- and EF-Scales are summarized in Figure 3-54.

Figure 3-54
Tornadoes by Magnitude

Category	Henry County		Stark County	
	# of Events	Annual %	# of Events	Annual %
Unknown	5	6.8%	0	0.0%
F/EF-0	24	32.9%	7	9.6%
F/EF-1	10	13.7%	3	4.1%
F/EF-2	16	21.9%	2	2.7%
F/EF-3	1	1.4%	0	0.0%
F/EF-4	0	0.0%	0	0.0%
F/EF-5	0	0.0%	0	0.0%
Totals	56	76.7%	12	16.4%

Source: NCEI, *Storm Events Database* (Jan. 1950-Apr. 2023).

Historically, tornado paths have frequently occurred through unincorporated areas due to the significant land area of the unincorporated counties compared to incorporated areas. However, there are several instances of tornadoes striking incorporated jurisdictions, sometimes to a devastating degree as in Galva on April 19, 1996.

Vulnerability. While all of Illinois is susceptible to tornadoes (in fact north, south, east and west counties have all been hit by tornadoes) it is estimated less than 10% of a county would be impacted by a tornado at any one time. This estimation is supported by Chris Miller from the NWS in the *Illinois NHMP* (2018) as follows:

“Based on data of tornadoes in the state of Illinois for the 66-year period from 1951 – 2017, nearly 80% were rated as weak tornadoes (EF0/EF1), 19% were rated as strong tornadoes (EF2/EF3), and 1% were rated as violent tornadoes (EF4/EF5) on the Enhanced Fujita damage assessment scale. The data also suggests that weak tornadoes are typically 60 yards wide with a path length of two miles, strong tornadoes are usually 200 yards wide with a path length around 10 miles, with violent tornadoes around 1/4-mile-wide and path lengths greater than 20 miles. This would mean that with nearly 2,695 tornadoes reported, approximately 925 square miles of Illinois have been affected by tornadoes.” “Considering that Illinois is nearly 58,000 square miles in size, with the average county around 569 square miles, the average population affected has been about 1.5%. Thus, every county in Illinois should have a “Low” vulnerability to tornadoes, (low being defined as less than 10% of the total population).”

Those most at risk from tornadoes include people living in mobile homes, campgrounds, and other dwellings without secure foundations or basements. People in automobiles and trucks are also very vulnerable to tornadoes.

Severity of Impact. Effects can range from broken tree branches, shingle damage to roofs, and some broken windows all the way to the complete destruction of well-built structures, infrastructure, and trees. Tornadoes can affect many critical services, mainly electrical power. Buried services are not as vulnerable but can be affected by their system components that are above ground.

Economic effects can result from direct damages to facilities or business disruption from the lack of critical services such as power, gas, or water.

Figure 3-55
Tornado Property Damage

	Maximum Event Damage	Total Recorded Damage	Average Damage per Event
Henry County	\$17,987,716 4/19/1996 Bishop Hill to Galva	\$48,830,794	\$996,547
Stark County	\$16,774,940 7/17/1972	\$17,353,647	\$1,446,137

Note: Adjusted for inflation to Jan. 2022 dollars.

Source: NCEI, *Storm Events Database* (Jan. 1950-Oct. 2021).

Figure 3-56
Tornado Hazard Scoring

Jurisdiction	Historical Probability	Vulnerability	Severity of Impact	Population	Population Growth	Total Score	Hazard Rating
Henry County – Unincorporated	12	6	6	3	1	28	Medium
Village of Alpha	6	12	12	1	2	33	Medium
Village of Andover	6	12	12	1	1	32	Medium
Village of Annawan	6	12	12	1	2	33	Medium
Village of Atkinson	6	12	12	1	1	32	Medium
Village of Bishop Hill	6	12	12	1	1	32	Medium
Village of Cambridge	6	12	12	2	1	33	Medium
Village of Cleveland	6	12	12	1	1	32	Medium
City of Colona	6	12	12	3	1	34	Medium
City of Galva	6	12	12	2	1	33	Medium
City of Geneseo	6	12	12	3	1	34	Medium
Village of Hooppole	6	12	12	1	1	32	Medium
City of Kewanee	6	12	12	3	1	34	Medium
Village of Orion	6	12	12	2	1	33	Medium
Village of Woodhull	6	12	12	1	1	32	Medium
Stark County – Unincorporated	6	6	6	2	1	27	Medium
Village of Bradford	6	12	12	1	1	32	Medium
Village of La Fayette	6	12	12	1	1	32	Medium
City of Toulon	6	12	12	2	1	33	Medium
City of Wyoming	6	12	12	2	1	33	Medium

Sources.

Henry County Hazard Mitigation Committee. Henry County Multi-Jurisdictional Natural Hazards Mitigation Plan (May 2013).

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<https://www.ncdc.noaa.gov/stormevents/>.

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<https://www.nws.noaa.gov/directives/sym/pd01016005curr.pdf>.

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<https://www.spc.noaa.gov/efscale/ef-scale.html>.

North Central Illinois Council of Governments (NCICG). Bureau, LaSalle, Marshall, Putnam, and Stark Counties Natural Hazards Mitigation Plan (Aug. 2015).

Figure 3-57
Jurisdiction Hazard Ratings

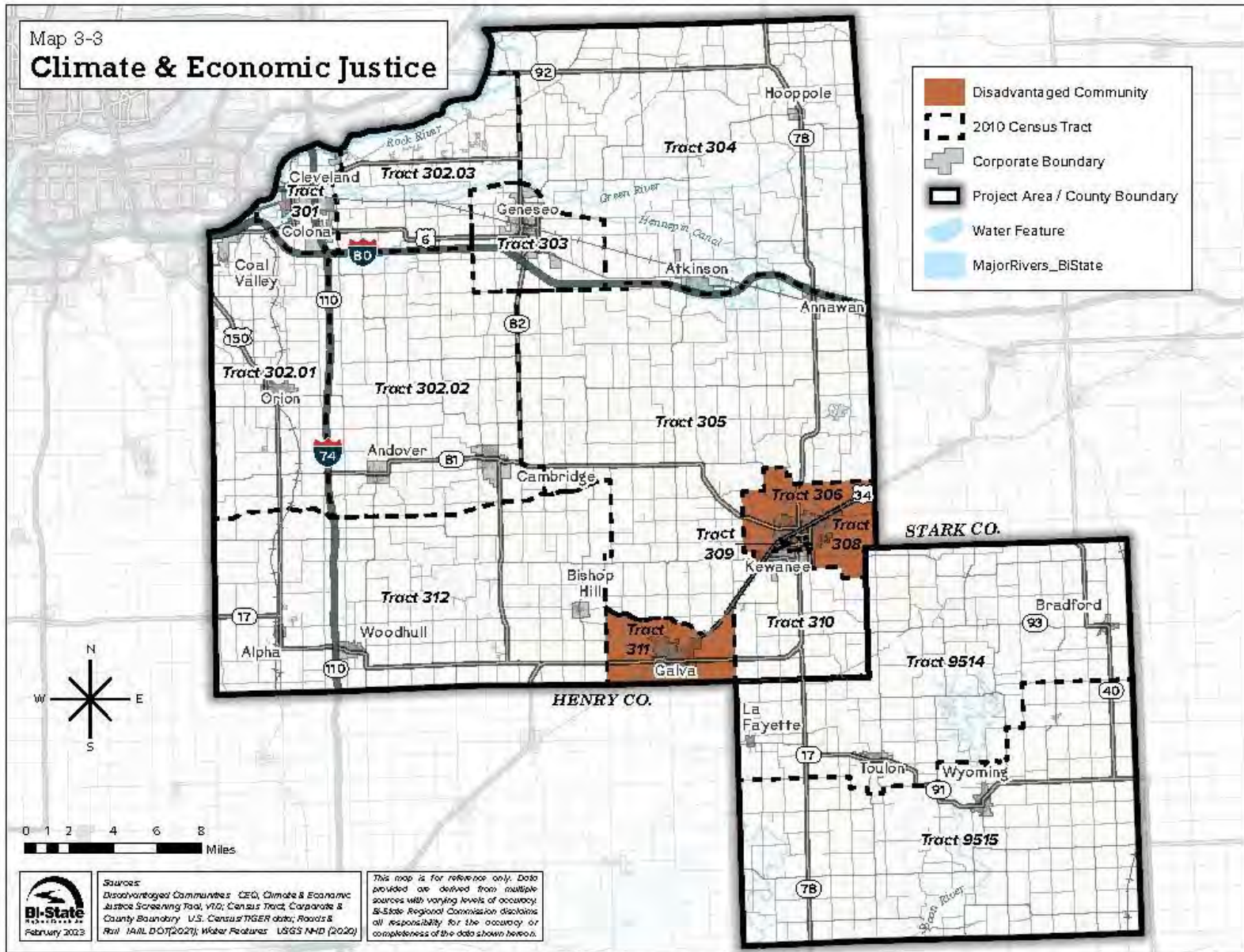
	Dam Failure	Drought	Earthquake	Extreme Heat	Flood	Severe Storms	Severe Winter Weather	Tornado
Henry County – Unincorporated	Medium	High	Low	Medium	Medium	Severe	Severe	Medium
Village of Alpha	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Andover	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Annawan	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Atkinson	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Bishop Hill	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Cambridge	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Cleveland	Low	Low	Low	Medium	High	Severe	Severe	Medium
City of Colona	Low	Low	Low	Medium	High	Severe	Severe	Medium
City of Galva	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Geneseo	Low	Low	Low	Medium	High	Severe	Severe	Medium
Village of Hooppole	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Kewanee	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Orion	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Woodhull	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Stark County – Unincorporated	Low	High	Low	Medium	Medium	Severe	Severe	Medium
Village of Bradford	Low	Low	Low	Medium	High	Severe	Severe	Medium
Village of La Fayette	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Toulon	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Wyoming	Low	Low	Low	Medium	Medium	Severe	Severe	Medium

Future Conditions

Climate-related hazard events including droughts, extreme heat, floods, severe storms, severe winter weather, and tornadoes are likely to increase in probability and severity due to future conditions. All jurisdictions are impacted by some of these hazards and should consider future conditions in developing mitigation actions.

Climate and Economic Justice

The Climate and Economic Justice Screening Tool (CEJST) spatially identifies communities which face significant burdens using a broad array of data across eight categories: climate change, energy, health, housing, legacy pollution, transportation, water and wastewater, and workforce development. Map 3-3 shows the four Census Tracts in the Planning Area identified as disadvantaged by the CEJST. Tract 306, northwest Kewanee and the surrounding area, meets the threshold for housing. Tract 308, eastern Kewanee and the surrounding area, meets the thresholds for health and housing. Tract 309, central Kewanee, meets the threshold for housing. Tract 311, Galva and the surrounding area, meets the thresholds for housing and legacy pollution. Special consideration should be given to the potential risk factors associated with these specific community issues in relation to hazards and mitigation actions.



4. MITIGATION STRATEGY

The mitigation strategy serves as the long-term blueprint for reducing the potential losses identified in the risk assessment. The Stafford Act directs local mitigation plans to describe hazard mitigation actions and establish a strategy to implement those actions. Therefore, all other requirements for a local mitigation plan lead to and support the mitigation strategy as a means to reduce risk and vulnerabilities over the long term.

Local Hazard Mitigation Goals

The goals from the previous Henry and Stark County plans were reviewed and it was decided to use the goals of the previous Henry County plan as a base from which to add updates as they also reflected the intentions of the goals in of the previous Stark County plan. The local hazard mitigation goals are described in Figure 4-1. Goal 9 regarding economic resiliency was added to address the concerns of the Committees and bring the plan into alignment with the regional Comprehensive Economic Development Strategy (CEDS) plans covering the planning area.

Figure 4-1
Local Hazard Mitigation Goals

Goal #	Description
1	Educate people about the natural hazards they face and the ways they can protect themselves, their homes, and their businesses from those hazards.
2	Protect the lives, health, and safety of the people and animals in the Counties from the dangers of natural hazards.
3	Protect existing infrastructure and design new infrastructure (roads, bridges, utilities, water supplies, sanitary sewer systems, etc.) to be resilient to the impacts of natural hazards.
4	Incorporate natural hazard mitigation into community plans and regulations.
5	Place a priority on protecting public services, including critical facilities, utilities, roads and schools.
6	Preserve and protect the rivers and floodplains in our Counties.
7	Ensure that new developments do not create new exposures to damage from natural hazards.
8	Protect historic, cultural, and natural resources from the effects of natural hazards.
9	Implement strategies that will improve economic resiliency to the impacts of natural hazards.

Types of Mitigation Actions

Mitigation actions are categorized to allow a better understanding of what type(s) of actions are listed by the jurisdictions. The mitigation action categories are described in Figure 4-2. These categories also served as examples as jurisdictions developed their mitigation actions. Like the goals, the mitigation action categories of the previous Henry County plan were used as a base. The categories of natural resource protection and critical facilities protection were added for this update of the plan.

Figure 4-2
Mitigation Action Categories

Category	Description
Regulatory Actions (RA)	Regulatory actions are designed to reduce a jurisdiction's vulnerability to specific hazard events. These activities are especially effective in hazard prone areas where development has yet to occur. Examples include planning and zoning, floodplain regulations and local ordinances such as building codes.
Structural Projects (SP)	Structural projects lessen the impact that a hazard has on a particular structure through design and engineering. Examples include storm sewers, road and bridge projects, storm/tornado shelters, flood walls and seismic retrofits.
Public Information & Awareness (PIA)	Public information and awareness activities are used to educate individuals about the potential hazards that affect their community and the mitigation strategies that they can take part in to protect themselves and their property. Examples include outreach programs, school programs, brochures and handout materials, evacuation planning and drills, and volunteer activities such as culvert cleanout days, initiatives to check in on the elderly or disabled during hazard events such as storms and extreme heat events, etc.
Studies (S)	Studies are used to identify activities that can be undertaken to reduce the impacts associated with certain hazards. Examples include hydraulic and drainage studies.
Property Protection (PP)	Property protection activities are designed to retrofit existing structures to withstand natural hazards or to remove structures from hazard prone areas. In Illinois, this category of activities primarily pertains to flood protection. Examples include acquisition, relocation, foundation elevation, insurance such as flood or homeowners, and retrofitting such as impact resistant windows.
Natural Resource Protection (NRP)	Actions intended to reduce the intensity of hazard effects as well as to improve the quality of the environment and wildlife habitats.
Critical Facilities Protection (CFP)	Effort to protect buildings that are vital to the public safety needs within jurisdictions.
Miscellaneous Actions (MA)	Actions that reduce the impact that a hazard may have, but do not fit well within another category. Examples include snow fences, generators, and warning sirens.

Prioritization of Mitigation Actions

Jurisdictions assigned general cost and benefit categories for each of their mitigation actions. Mitigation actions were then assigned a priority according to these cost and benefit categories as shown in Figure 4-3.

Figure 4-3
Mitigation Action Prioritization

	Low to Moderate Cost	High Cost
Moderate Benefit	Medium Priority	Low Priority
High Benefit	High Priority	Medium Priority

Community Mitigation Actions

The community mitigation actions in the following list were developed as a result for each jurisdiction. Definitions for timeframes listed in the actions are found in Figure 4-4.

Figure 4-4
Timeframe Definitions

Label	Definition
Ongoing	A continuous action that usually would not come to an end as with public information and awareness actions.
Short	Expected to be completed within 5 years.
Medium	Expected to be completed in 5-10 years.
Long	10+ years to be completed.

Completed Mitigation Actions from the Previous Plans

Henry County – Design and construct a new multi-use Emergency Operations Center. This project was successfully completed with the OEM currently occupying the building.

4. Mitigation Strategy

Henry & Stark Counties Hazard Mitigation Plan

Henry County Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
01.01	Outfit mobile Emergency Operations Center.	All	2, 3, 5	MA	Low/High	High	OEM	OEM	Short	X
01.02	Develop public information materials for all hazards that inform residents about the risks to life and property associated with each hazard and the proactive actions that they can take to reduce or eliminate their risk.	All	1, 2	PIA	Low/High	High	OEM	FEMA/IEMA/OEM	Short	X
01.03	Develop a Storm Ready Certification, that will have the potential to enhance the community's Community Rating System (CRS).	All	2, 3, 5	PIA	Low/High	High	OEM	OEM	Short	
01.04	Purchase a reverse 911 telephone warning system to notify residents/responders of emergency information.	All	2	MA	Moderate/High	High	ETSB, Sheriff's Office, OEM	ETSB, Sheriff's Office, OEM	Short	X
01.05	Subscribe to an automated emergency warning notification service (such as Code Red) to provide residents with up-to-date information on hazard events.	All	2	MA	Moderate/High	High	ETSB, Sheriff's Office, OEM	ETSB, Sheriff's Office, OEM	Short	X
01.06	Conduct drainage/hydraulic study(s) to determine the cause and suggest appropriate solutions to address recurring drainage and flooding issues at various locations.	FL, SS, SWW	2, 3, 5	S	Low/Moderate	Medium	Highway Dept.	Highway Dept.	Medium	X
01.07	Select, design and construct the appropriate remedy to alleviate recurring drainage and flooding issues at various locations.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	Highway Dept.	Highway Dept.	Long	X
01.08	Replace bridges and culverts as necessary in select areas to alleviate recurring issues that can impair travel and impact the integrity of the critical infrastructure network in the County.	EQ, FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	Highway Dept.	Highway Dept.	Long	X
01.09	Purchase a stand alone server with software to backup the County's computer files. This backup system would be housed outside of the County and would provide access to important County files should there be a hazard event that damages or destroys the Courthouse.	EQ, EH, SS, SWW, T	3, 5, 8	MA	Moderate/High	High	Information Services Dept.	Information Services Dept	Medium	X
01.10	Make the most recent Flood Insurance Rate Maps available at the Zoning and Building Department Office.*	FL	1, 2, 3, 6, 7	RA	Low/High	High	Zoning & Building Dept.	Zoning & Building Dept	Ongoing	X

01.11	Continue to enforce the Henry County Flood Damage Prevention Ordinance in order to protect new construction from flood damage and mitigate flood damages to existing pre-FIRM buildings.*	FL	1, 2, 3, 6, 7	RA	Low/High	High	Zoning & Building Dept.	Zoning & Building Dept.	Ongoing	X
01.12	Make County officials aware of the most recent Flood Insurance Rate Maps and issues related to construction in a floodplain.*	FL	1, 2, 3, 6, 7	PIA	Low/High	High	Zoning & Building Dept.	Zoning & Building Dept.	Ongoing	X
01.13	Make information materials available to the public about the National Flood Insurance Program's voluntary Community Rating System.*	FL	1, 6, 7	PP	Low/High	High	Zoning & Building Dept.	Zoning & Building Dept.	Ongoing	X
	* Mitigation action to ensure continued compliance with NFIP.									

Alpha Mitigation Actions

ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
02.01	Purchase and install standby backup generators with automatic transfer switches at lift stations to maintain operations during power outages	All	2, 3, 5	MA	Moderate/High	High	Village Board	Village Board	Short	X
02.02	Purchase and install a standby backup generator at the drinking water treatment plant to maintain operations during prolonged power outages.	All	2, 3, 5	MA	Moderate/High	High	Village Board	Village Board	Short	X
02.03	Repair sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	Village Board	IEPA or USDA or IEMA/FEMA and Village Board	Long	X
02.04	Clean brush and debris from street drains and culverts to reduce drainage problems.	FL, SS, SWW	2, 3, 5	MA	Low/High	High	Village Board	Village Board	Ongoing	X
02.05	Purchase and install a reverse 911 telephone warning system to notify residents/responders in the event of a natural hazard event.	All	2	MA	Moderate/High	High	Village Board	Village Board	Short	X

4. Mitigation Strategy

Henry & Stark Counties Hazard Mitigation Plan

Andover Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
03.01	Purchase and install standby emergency backup generators at the drinking water treatment plant to maintain operations during power outages.	All	2, 3, 5	MA	Moderate/Moderate	Medium	Village Board	Village Board	Short	X
03.02	Clean brush, debris and sediment from culverts and drainage ditches to reduce drainage/flooding problems.	FL, SS, SWW	2, 3, 5	MA	Low/High	High	Village Board	Village Board	Ongoing	X
Annawan Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
04.01	Conduct sewer line reconnaissance study to identify locations where storm water infiltrates the lines.	FL, SS, SWW	2, 3, 5	S	Moderate/High	High	Village Board	IEPA or USDA and Village Board	Short	X
04.02	Repair sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	Village Board	IEPA or USDA and Village Board	Long	X
04.03	Construct holding pond next to sewage treatment lagoons to manage excess storm water that infiltrates the sewer system during heavy rains, overwhelming the sewage treatment plant.	FL, SS	2, 3, 5	SP	High/High	Medium	Village Board	IEPA or USDA and Village Board	Short	X
04.04	Purchase and install an emergency backup generator to provide uninterrupted power during extended power outages to Town Hall/Library which serves as a heating/cooling center for town residents.	All	2, 3, 5	MA	Low/High	High	Village Board	Village Board	Medium	X
04.05	Construct secondary access road into the North Meadow subdivision to provide an alternate route in and out for emergency response personnel. The Police Department and Town Hall are located in this subdivision and if North Meadow Lane became inaccessible to Illinois Route 78 it would cut off access to the police department and isolates the subdivision.	All	2, 3, 5	SP	High/Moderate	Low	Village Board	Village Board	Long	X

Atkinson Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
05.01	Purchase and install an emergency backup generator at former elementary school building (designated as an emergency shelter) to provide uninterrupted power to critical systems (heating/cooling, lighting, etc.) during power outages.	All	2, 3, 5	MA	Moderate/High	High	Village Board	Village Board	Short	X
05.02	Purchase a portable 3-Phase emergency backup generator to provide power to emergency sirens during power outages.	All	2, 5	MA	Moderate/High	High	Village Board	Village Board	Short	X
05.03	Purchase a portable emergency backup generator to power emergency lighting during power outages.	All	2, 3, 5	MA	Low/High	High	Village Board	Village Board	Short	X
Bishop Hill Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
06.01	Purchase and install a storm warning siren.	SS, T	2	MA	Moderate/High	High	Village Board	Village Board	Medium	X
06.02	Clean brush and debris from gutters, ditches and storm drains to reduce drainage issues.	FL, SS, SWW	2, 3, 5	MA	Low/High	High	Village Board	Village Board	Ongoing	X
06.03	Educate citizens regarding potential natural hazards and their impacts.	All	1	PIA	Low/Moderate	Medium	Village Board	Village Board	Ongoing	
Cambridge Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
07.01	Purchase and install new storm sirens.	SS, T	2	MA	Low/High	High	Village ESDA	Village ESDA	Short	X
07.02	Install six blocks of new sewer line along South Street to eliminate storm water infiltration and prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	Village Board	IEPA or USDA and Village Board	Medium	X
07.03	Reline sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	Village Board	IEPA or USDA and Village Board	Ongoing	X

4. Mitigation Strategy

Henry & Stark Counties Hazard Mitigation Plan

07.04	Design and construct a new emergency operations center (built to high wind standards and equipped with an emergency backup generator).	All	2, 3, 5	SP	High/High	Medium	Village ESDA	IEMA/FEMA or USDA and Village Board	Short	X
07.05	Purchase and install an emergency backup generator at the Village Community Hall (a designated emergency shelter) to provide uninterrupted power to critical systems during power outages.	All	2, 3, 5	MA	Moderate/High	High	Village Board & ESDA	Village Board & ESDA	Short	X
07.06	Purchase and install a weather station with electronic reporting application to provide residents/ responders with real-time weather information via the Village's website.	All	1, 2	MA	Low/High	High	Village ESDA	Village ESDA	Short	X
07.07	Design and construct a tornado safe shelter with emergency backup generator at trailer court.	SS, T	2	SP	Moderate/High	High	Village Board & ESDA	IEMA/FEMA or USDA and Village Board	Long	X
07.08	Identify and maintain a listing of residents with special needs in order to provide assistance during a natural hazard event.	All	2, 4	PIA	Low/High	High	Village Board & ESDA	Village Board & ESDA	Ongoing	X
07.09	Install new/upsized water lines and fire hydrants at various locations throughout the Village to aid in fire suppression in the event of a natural hazard.	DR, EH, SS, T	2, 3, 5	SP	High/Moderate	Low	Village Board	Village Board	Long	X
07.10	Replace/upsized storm sewer lines at various locations within the Village, including but not limited to Prospect St., East St., 2 nd St., 3 rd St., Good St., and Elk St. to increase capacity and better manage stormwater runoff in an effort to alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	Village Board	IEPA or USDA and Village Board	Long	X
07.11	Replace/upsized lift station and force main at Upper St. to increase capacity and better manage wastewater and alleviate drainage issues.	FL, SS, SWW	2, 3, 5	SP	Moderate/Moderate	Medium	Village Board	IEPA or USDA and Village Board	Long	X
07.12	Develop a Memorandum of Agreement with the Cambridge Community Unit School District #227 designating the Elementary School and Jr./Sr. High School as emergency/storm shelters for use by Cambridge residents.	All	2	RA	Low/High	High	Village Board	Village Board	Short	X
07.13	Purchase and install emergency backup generator at the Cambridge Elementary and Jr./Sr. High Schools (designated emergency/storm shelters) to provide uninterrupted power during power outages.	All	2, 3, 5	MA	Moderate/High	High	Village Board	Village Board	Medium	X

Cleveland Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
08.01	Educate citizens regarding potential natural hazards and their impacts.	All	1	PIA	Low/Moderate	Medium	Village Board	Village Board	Ongoing	
08.02	Make the most recent Flood Insurance Rate Maps available to assist the public in considering where to construct new buildings and to make Officials aware of these maps and issues related to construction in a floodplain.*	FL	1, 6, 7	RA	Low/High	High	Village Board	Village Board	Ongoing	
	* Mitigation action to ensure continued compliance with NFIP.									
Colona Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
09.01	Relocate sewer line servicing the north side of the city to prevent the line from being washed out during flood events.	FL, SS	2, 3, 5, 6, 7	SP	High/High	Medium	City Council	IEPA or USDA and City Council	Short	X
09.02	Upsize drainage tile at 7 th Street and 8 th Avenue to increase capacity and alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	Low/Moderate	Medium	City Council	City Council	Medium	X
09.03	Purchase and install a standby emergency backup generator with automatic switch at the wastewater treatment plant to maintain operations during power outages.	All	2, 3, 5	MA	Moderate/High	High	City Council	City Council	Medium	X
09.04	Purchase and install new storm sirens.	SS, T	2	MA	Low/High	High	City Council	City Council	Medium	X
09.05	Designate the Colona Senior Citizens Center and the Colona Activity Center as heating/cooling centers within the City.	EH, SWW	2	MA	Low/High	High	City Council	City Council	Short	X

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09.06	Purchase and install an automatic emergency backup generator at the Colona Senior Citizens Center (a designated heating/cooling center) to provide uninterrupted power during power outages.	EH, SWW	2, 3, 5	MA	Low/High	High	City Council	City Council	Short	X
09.07	Make the most recent Flood Insurance Rate Maps available at the City Clerk's Office to assist the public in considering where to construct new buildings and to make City Officials aware of these maps and issues related to construction in a floodplain.*	FL	1, 6, 7	RA	Low/High	High	City Council	City Council	Short	X
09.08	Make information materials available to the public about the National Flood Insurance Program's voluntary Community Rating System.*	FL	1, 6, 7	PP	Low/High	High	City Council	City Council	Short	X
	* Mitigation action to ensure continued compliance with NFIP.									

Galva Mitigation Actions

ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
10.01	Update the Emergency Operations Center (purchase and retrofit an existing building or design and construct a new building.)	All	2, 3, 5	SP	High/High	Medium	City Council / ESDA	IEMA/FEMA and City Council / ESDA	Medium	X
10.02	Purchase and install an emergency backup generator at the emergency operations center to provide uninterrupted power during power outages.	All	2, 3, 5	MA	Moderate/High	High	City Council / ESDA	City Council / ESDA	Medium	X
10.03	Designate and/or purchase structure(s) to serve as a storm/emergency shelter and heating/cooling center for residents.	All	2	MA	Low/High	High	ESDA	ESDA	Short	X
10.04	Retrofit/upgrade the designated structure(s) (i.e., electrical, plumbing, HVAC, etc.) to serve as storm/emergency shelter and heating/cooling center for residents.	All	2, 3, 5	SP	High/High	Medium	City Council / ESDA	City Council / ESDA	Medium	X
10.05	Purchase and install an emergency backup generator at the designated shelter(s) to provide uninterrupted power to critical systems during power outages.	All	2, 3, 5	MA	Moderate/High	High	City Council / ESDA	City Council / ESDA	Medium	X
10.06	Design and construct a storm safe shelter with emergency backup generator at the trailer court.	SS, SWW, T	2	SP	High/High	Medium	City Council	IEMA/FEMA and City Council	Medium	X

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10.07	Purchase and install a reverse 911 telephone warning system to notify residents/responders in the event of a natural hazard event.	All	2	MA	Moderate/High	High	City Council / ESDA	City Council / ESDA	Short	X
10.08	Bury electric utility service lines to City Hall, designated shelters, and drinking water treatment and wastewater treatment facilities to limit service disruptions during natural hazard events.	SS, SWW, T	2, 3, 5	MA	Moderate/High	High	City Council	City Council	Medium	X
10.09	Conduct a study of storm sewer system in the southeastern and southwestern portions of the City to determine the appropriate remedy(s) to improve the capacity of the system and alleviate drainage issues.	SS, SWW, T	2, 3, 5	S	Moderate/Moderate	Medium	City Council	City Council	Short	X
10.10	Construct retention pond on the southeast side of the City to manage stormwater runoff and alleviate drainage issues.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	City Council	IEPA or USDA and City Council	Medium	X
10.11	Conduct sewer line reconnaissance study to identify locations where storm water infiltrates the lines.	FL, SS, SWW	2, 3, 5	S	Moderate/High	High	City Council	IEPA or USDA and City Council	Short	X
10.12	Repair/reline sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	City Council	IEPA or USDA and City Council	Short	X
10.13	Install new storm sewer system in the northeast corner of the City to control storm water runoff and alleviate basement flooding.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	City Council	IEPA or USDA and City Council	Short	X
10.14	Purchase and install an emergency backup generator at City Hall to provide uninterrupted power during power outages.	All	2, 3, 5	MA	Moderate/Moderate	Medium	City Council	City Council	Short	X
10.15	Purchase and install standby backup generators with automatic transfer switches at the wastewater treatment facilities to maintain operations during power outages.	All	2, 3, 5	MA	Moderate/High	High	City Council	City Council	Medium	X
10.16	Purchase and install emergency backup generator(s) at the drinking water treatment facilities to maintain operations during power outages.	All	2, 3, 5	MA	Moderate/High	High	City Council	City Council	Medium	X
10.17	Purchase and install emergency backup generators at drinking water wells to provide power to pump water during prolonged power outages.	All	2, 3, 5	MA	Moderate/High	High	City Council	City Council	Medium	X
10.18	Purchase a portable emergency backup generator to provide power to lift stations during power outages.	All	2, 3, 5	MA	Low/High	High	City Council	City Council	Short	X

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10.19	Purchase portable emergency backup generators to provide power to critical facilities and/or special needs residents during power outages.	All	2, 3, 5	MA	Low/High	High	City Council / Public Works	City Council / Public Works	Short	X
10.20	Install new water mains at various locations within the City to supply drinking water and aid in fire suppression in the event of a natural hazard.	DR, EH, SS, T	2, 3, 5	SP	High/High	Medium	City Council	City Council	Long	X
10.21	Install new/upsized water lines and fire hydrants in Northpoint Estates subdivision to aid in fire suppression in the event of a natural hazard.	DR, EH, SS, T	2, 3, 5	SP	High/High	Medium	City Council	City Council	Short	X
10.22	Replace existing 150,000 gallon water storage ground tank with a new 500,000 gallon tank to increase the amount of water available in reserve.	DR, EH, FL, SS, SWW, T	2, 3, 5	SP	High/High	Medium	City Council	City Council	Medium	X
10.23	Replace water storage tank roof to prevent waterborne disease outbreak.	EQ, SS, SWW, T	2, 3, 5	SP	Moderate/High	High	City Council	City Council	Short	X
10.24	Relocate pump station #4 to protect it from a deteriorating structure that is no longer structurally sound and beyond repair and could compromise water production if impacted by a natural hazard event.	EQ, FL, SS, SWW, T	2, 3, 5	SP	Moderate/High	High	City Council	IEPA or USDA and City Council	Short	X
10.25	Relocate existing 200kw generator and upgrade/install appropriate electrical hookups for use at well #5 to maintain operations during prolonged power outages.	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Low/High	High	City Council	City Council	Short	X
10.26	Drill new drinking water well #6 to provide increased capacity and ensure the City's water supply is resistant to drought.	DR	2, 3, 5	SP	High/Moderate	Low	City Council	IEPA or USDA and City Council	Short	X
10.27	Purchase and install emergency backup generator at new drinking water well #6 to provide power to pump water during prolonged power outages.	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Moderate/High	High	City Council	City Council	Short	X
10.28	Relocate existing lift station located in residential area to prevent a natural hazard event from potentially releasing raw sewage into the neighborhood.	FL, SS, SWW	2, 3, 5	SP	Moderate/Moderate	Medium	City Council	IEPA or USDA and City Council	Medium	X
10.29	Purchase and install landscape barriers/snow fence along critical roads within the City that are prone to drifting.	SWW	2, 3, 5	MA	Low/Moderate	Medium	Public Works	Public Works	Medium	X
10.30	Distribute information on natural hazards, including safety measures that can be taken to protect residents and their property; locations of heating/cooling centers & evacuation shelters; and what to do in the event of an emergency.	EH, EQ, FL, SS, SWW, T	1, 2	PIA	Low/High	High	ESDA	ESDA	Short	X

10.31	Identify residents with special needs and determine how best to alert them to an oncoming natural hazard event.	EH, EQ, FL, SS, SWW, T	1, 2, 4	PIA	Low/High	High	ESDA	ESDA	Medium	X
Geneseo Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
11.01	Remove debris, vegetative overgrowth, snags and drifts in Geneseo Creek (within the City limits) to increase carrying capacity and reduce/prevent flooding problems.	FL, SS, SWW	2, 3, 5	MA	Moderate/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.02	Construct a dike/levee (earthen berm) around the wastewater treatment facility to protect it from flood events.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.03	Construct detention basin in the area of Richmond Hill Park and D&H Subdivisions to manage stormwater runoff into Geneseo Creek and reduce the likelihood of flooding.	FL, SS, SWW	2, 3, 6	SP	Moderate/High	High	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X
11.04	Construct secondary access road into the Richmond Hill Park subdivision to provide an alternate route in and out of the subdivision for emergency services personnel when the primary access roads (Stewart St. & State St.) are closed due to Geneseo Creek flooding. Right now when Geneseo Creek floods, it cuts off access to the subdivision and isolates it.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	City Council / Public Works	City Council / Public Works	Short	X
11.05	Conduct sewer line reconnaissance study to identify locations where storm water infiltrates the lines.	FL, SS, SWW	2, 3, 5	S	Moderate/High	High	City Council / Public Works	IEPA or USDA and City Council / Public Works	Medium	X
11.06	Repair sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X
11.07	Install storm sewer lines/system along N. Chicago St., connect the area's three detention basins to the system, and replace/upsized the current storm sewer line under the Hennepin Canal to the Green River to alleviate recurring drainage/flooding issues experienced in the northeast portion of the city.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X

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11.08	Replace/upsize 5-foot storm sewer pipe that runs through the City to Geneseo Creek to increase capacity and better manage stormwater runoff in an effort to help alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X
11.09	Conduct a study that identifies the future water needs of the City and proposes potential options for addressing those needs.	DR	2, 3, 5	S	Low/Moderate	Medium	City Council / Public Works	City Council / Public Works	Short	X
11.10	Identify residents with special needs in order to provide assistance during a natural hazard event.	All	2, 4	PIA	Low/High	High	Police	Police	Short	X
11.11	Educate residents on the findings of the Natural Hazards Mitigation Plan and provide information on the actions residents can take to protect themselves and their property.	All	1, 2	PIA	Low/High	High	Police	Police	Ongoing	X
11.12	Designate the High School Athletic Facility as an alternate emergency shelter and warming/cooling center.	All	2	MA	Low/High	High	City Council	City Council	Short	X
11.13	Purchase and install electrical hookups at the High School Athletic Facility (a designated emergency shelter/warming/cooling center) for use with portable emergency generator to provide uninterrupted power to critical systems during prolonged power outages.	All	2, 3, 5	MA	Low/High	High	Electric Utility Dept.	Electric Utility Dept	Medium	X
11.14	Purchase portable pumps for removal of excess water during flooding.	FL, SS, SWW	2, 3, 5	MA	Low/Moderate	Medium	City Council / Public Works	City Council / Public Works	Short	X
11.15	Purchase and install standby backup generators with automatic transfer switches at lift stations to maintain operations during power outages	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Low/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.16	Purchase and install emergency backup generators at drinking water wells to provide power to pump water during prolonged power outages.	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Low/High	High	City Council / Public Works	City Council / Public Works	Medium	X
11.17	Purchase and install a standby backup generator with automatic transfer switch at the wastewater treatment plant to maintain operations during power outages	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Moderate/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.18	Purchase and install an emergency backup generator at the Public Works Department to provide uninterrupted power during and after a natural hazard event.	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Low/Moderate	Medium	City Council / Public Works	City Council / Public Works	Medium	X
11.19	Purchase battery backups with extended runtimes for all storm warning sirens.	SS, T	2	MA	Low/High	High	City Council / Public Works	City Council / Public Works	Short	X

11.20	Purchase lightning detection/ notification systems for Richmond Hill Park (ball diamonds, soccer fields, tennis courts etc.) and Geneseo City Park.	SS	2	MA	Low/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.21	Make the most recent Flood Insurance Rate Maps available at the City Clerk's Office to assist the public in considering where to construct new buildings and to make City Officials aware of these maps and issues related to construction in a floodplain.*	FL	1, 6, 7	RA	Low/High	High	City Council	City Council	Short	X
11.22	Make information materials available to the public about the National Flood Insurance Program's voluntary Community Rating System.*	FL	1, 6, 7	PP	Low/High	High	City Council	City Council	Short	X
	* Mitigation action to ensure continued compliance with NFIP.									

Hooppole Mitigation Actions

ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
12.01	Educate citizens regarding potential natural hazards and their impacts.	All	1	PIA	Low/Moderate	Medium	Village Board	Village Board	Ongoing	

Kewanee Mitigation Actions

ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
13.01	Purchase and install new storm warning siren system.	SS, T	2	MA	Low/High	High	Public Works / ESDA	Public Works / ESDA	Medium	X
13.02	Purchase and install standby diesel-powered emergency backup generators at the north and south drinking water treatment facilities to maintain operations during power outages.	EH, EQ, FL, SS, SWW, T	2, 3, 5	MA	Low/High	High	Public Works	Public Works	Medium	X

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13.03	Enlarge/upgrade storm sewer lines/system to increase carrying capacity and alleviate drainage issues in flood-prone areas of the City.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	Public Works	IEPA or USDA and Public Works	Long	X
13.04	Purchase lightning detection/ notification systems for Baker Park Golf Course, the Oasis Family Aquatic Center, Northeast Park baseball fields and Windmont Park softball field.	SS	2	MA	Low/High	High	Public Works / ESDA	Public Works / ESDA	Short	X
13.05	Designate emergency/storm shelters at strategic locations within the City to service displaced residents.	All	2	MA	Low/High	High	ESDA	ESDA	Short	X
13.06	Design and construct tornado safe shelters at strategic locations within the City to service residents who do not have a safe place to seek shelter during a storm event (i.e., mobile home parks, apartment complexes, homes on slabs, etc.)	SS, T	2	SP	Moderate/High	High	ESDA	IEMA/FEMA and ESDA	Long	X
13.07	Develop public information materials for all hazards that inform residents about the risks to life and property associated with each hazard and the proactive actions that they can take to reduce or eliminate their risk.	All	1, 2	PIA	Low/High	High	ESDA	ESDA	Short	X
13.08	Purchase and install a reverse 911 telephone warning system to notify residents/responders of emergency information.	All	2	MA	Moderate/High	High	ESDA	ESDA	Medium	X
13.09	Purchase and install a weather station with electronic reporting application to provide residents/ responders with real-time weather information via the City's website.	EH, FL, SS, SWW, T	1, 2	MA	Low/High	High	ESDA	ESDA	Short	X
13.10	Make the most recent Flood Insurance Rate Maps available at the City Clerk's Office to assist the public in considering where to construct new buildings and to make City Officials aware of these maps and issues related to construction in a floodplain.*	FL	1, 6, 7	RA	Low/High	High	City Council	City Council	Short	X
13.11	Make information materials available to the public about the National Flood Insurance Program's voluntary Community Rating System.*	FL	1, 6, 7	PP	Low/High	High	City Council	City Council	Short	X
	* Mitigation action to ensure continued compliance with NFIP.									

Orion Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
14.01	Conduct sewer line reconnaissance study to identify locations where storm water infiltrates the lines.	FL, SS, SWW	2, 3, 5	S	Moderate/High	High	Village Board	IEPA or USDA and Village Board	Short	X
14.02	Reline/repair sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	Village Board	Village Board	Ongoing	X
14.03	Install new storm water drainage system (ditches, culverts, etc.) in select areas of the Village to alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	Village Board	Village Board	Short	X
14.04	Reshape existing drainage ditches and construct new ditches where needed to alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	Moderate/Moderate	Medium	Village Board	Village Board	Ongoing	X
14.05	Repair/replace culverts and install new drain tubes where needed to alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	Moderate/Moderate	Medium	Village Board	Village Board	Ongoing	X
14.06	Identify residents with special needs in order to provide assistance during a natural hazard event.	All	2, 4	PIA	Low/High	High	Village Board	Village Board	Short	X
14.07	Purchase a portable lighting system with emergency backup generator for use during power outages.	All	2, 3, 5	MA	Low/Moderate	Medium	Village Board	Village Board	Short	X
Woodhull Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
15.01	Conduct sewer line reconnaissance study to identify locations where storm water infiltrates the lines.	FL, SS, SWW	2, 3, 5	S	Moderate/High	High	Village Board	Village Board	Ongoing	X
15.02	Reline/repair sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	Village Board	Village Board	Ongoing	X
15.03	Conduct a drainage study to determine the appropriate remedy to address recurring drainage issues along NW 5 th Street.	FL, SS, SWW	2, 3, 5	S	Moderate/Moderate	Medium	Village Board	Village Board	Short	X
15.04	Select, design and construct the appropriate remedy to alleviate recurring drainage issues along NW 5 th Street.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	Village Board	Village Board	Short	X

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15.05	Conduct drainage/hydraulic study(s) to determine the cause and propose appropriate remedy(s) to address recurring drainage/flooding issues within the Village.	FL, SS, SWW	2, 3, 5	S	Moderate/Moderate	Medium	Village Board	Village Board	Short	X
15.06	Select, design and construct the appropriate remedy to alleviate recurring drainage/flooding issues within the Village.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	Village Board	Village Board	Medium	X
15.07	Cut new ditches at various locations to alleviate drainage/flooding issues.	FL, SS, SWW	2, 3, 5	SP	Moderate/Moderate	Medium	Village Board	Village Board	Short	X
15.08	Install new storm drain(s) at various locations to alleviate drainage issues.	FL, SS, SWW	2, 3, 5	SP	Moderate/Moderate	Medium	Village Board	Village Board	Short	X
15.09	Install new covered and aerated sewage treatment lagoon at the site of the current South lagoon.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	Village Board	IEPA or USDA and Village Board	Short	X
15.10	Adopt building codes to improve building safety.	EQ, FL, SS, SWW, T	2, 3, 4, 7	RA	Low/High	High	Village Board	Village Board	Short	X
15.11	Conduct a study to determine if the Village's storm warning siren is sufficient to warn all residents or if additional measures need to be taken to alert residents.	SS, T	2	S	Low/High	High	Village Board	Village Board	Short	X
15.12	Designate a heating/cooling center within Woodhull for use by village residents.	EH, SWW	2	MA	Low/High	High	Village Board	Village Board	Short	X
15.13	Develop a written policy for the removal of excess snow within the Village.	SWW	2, 3, 4, 5	RA	Low/High	High	Village Board	Village Board	Short	X
15.14	Develop a written policy detailing measures the Village will implement in the event of a drought to minimize impacts on critical resources.	DR	2, 3, 4, 5	RA	Low/Moderate	Medium	Village Board	Village Board	Short	X
15.15	Identify residents with special needs in order to provide assistance during a natural hazard event.	All	2, 4	PIA	Low/High	High	Village Board	Village Board	Short	X
15.16	Develop public information material packets on natural hazards and the actions that residents can take to protect themselves and their property.	All	1, 2	PIA	Low/High	High	Village Board	Village Board	Short	X
15.17	Purchase and install standby backup generators with automatic transfer switches at lift stations to maintain operations during power outages	All	2, 3, 5	MA	Moderate/High	High	Village Board	Village Board	Short	X

Stark County Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
16.01	Work with the Federal Emergency Management Agency to update and digitize Flood Insurance Rate Maps (FIRMS) for the county.	FL	6, 7	RA	High/High	Very High	OEM/FEMA	OEM/FEMA	Short	
16.02	Enforce regulations and ordinances that pertain to development in floodplains and areas prone to flooding.*	FL	4, 6, 7	RA	High/Low	High	Zoning	Zoning	Ongoing	X
16.03	Participate in the development of a regional water resources plan.	DR	8	S	Low/High	High	County Board	County Board	Short	
16.04	Participate in the development of a regional stormwater management ordinance that will reduce flooding and protect lives, property, and the environment.	FL	2, 7, 8	RA	High/High	High	County Board	County Board	Short	X
16.05	Subscribe to an automated emergency warning notification service (such as APP) to provide residents with up-to-date information on hazard events.	All	1, 2	PIA	High/Medium	Medium	OEM	OEM	Short	
16.06	Engage in a regional discussion on the implementation of best practices for activating early warning sirens during storm events.	T, SS, SWW	1, 2	PIA	High/Low	Very High	OEM, ETSB	OEM, ETSB	Short	X
16.07	Examine on the county level the effects of rural stormwater infrastructure.	FL	2, 7, 8	S, SP	Medium/High	High	Zoning, Other Coopertives	Zoning, Other Coopertives	Ongoing	X
16.08	Identify funding resources and develop a cost share program to provide residents with NOAA weather radios.	All	1, 2	PIA	High/Medium	High	OEM	OEM	Short	X
16.09	Educate citizens regarding potential natural hazards and their impacts.	All	1, 2	PIA	High/Medium	Medium	OEM	OEM	Ongoing	X
16.10	Work with regional partners to share resources and to create opportunities for the public to be engaged and informed about the risks of natural hazards and mitigation actions.	All	1, 2	PIA	Medium/Low	High	County Board, OEM	County Board, OEM	Ongoing	X
16.11	Purchase and install a standby backup generator at the Health Department to provide uninterrupted power to refrigeration units to maintain vaccine integrity during power outages.	All	2, 3, 5	CFP	Moderate/High	High	Health Dept.	Health Dept.	Short	
	* Mitigation action to ensure continued compliance with NFIP.									

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Bradford Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
17.01	Purchase backup generators for the waste water treatment plant and water treatment plant.	All	3, 5	CFP	High/High	Very High	Village Board	Village Board	Short	X
17.02	Develop and implement an outreach program to assist residents with disconnecting sump pumps from downspouts.	FL	1, 3, 5	PIA	Low/High	High	Village Board	Village Board	Short	
17.03	Engage in a regional discussion on the implementation of best practices for activating early warning sirens during storm events.	SS, T	1, 2	PIA	Low/High	High	Regional group of EMAs, FDs, PDs, Sheriffs, and Local Officials	Village Board	Short	X
17.04	Develop and adopt a Comprehensive Land Use Plan.	All	6, 7, 9	S	Moderate/Moderate	Low	Village Board	Village Board	Medium	X
17.05	Participate in the development of a building inspector training program with neighboring communities and/or a mutual agreement to share trained building inspectors.	SS, T	2, 7	PP	Moderate/High	Medium	Village Board	Village Board	Medium	X
17.06	Participate in regional activities and encourage the public to be involved.	All	1	PIA, MA	Moderate/Moderate	Low	Village Board and Staff	Village Board	Ongoing	
17.07	Work with regional partners to share resources and to create opportunities for the public to be engaged and informed about the risks of natural hazards and mitigation activities.	All	1	PIA, MA	Low/Moderate	High	Village Board	Village Board	Ongoing	X
La Fayette Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
18.01	Engage in a regional discussion on the implementation of best practices for activating early warning sirens during storm events.	SS, T	1, 2	PIA	Low/High	Very High	Regional group of EMAs, FDs, PDs, Sheriffs, and Local Officials	Village Board	Short	X

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18.02	Participate in the development of a building inspector training program with neighboring communities and/or a mutual agreement to share trained building inspectors.	SS, T	2, 7	PP	High/Moderate	Medium	Village Board	Village Board	Medium	X
18.03	Participate in regional planning and mitigation activities and encourage the public to be involved.	All	1	PIA, MA	Moderate/ Moderate	Low	Village Board and Staff	Village Board	Ongoing	

Toulon Mitigation Actions

ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
19.01	Construct a new water tower with higher capacity.	DR	5	SP	High/High	High	City Council	IEPA or USDA and City Council	Medium	X
19.02	Identify and implement a project to increase culvert size to address surface water issues on Jefferson Street and Illinois Route 17.	FL	3, 5	SP	High/High	Very High	City Council, IL DOT	City Council	Short	
19.03	Engage in a regional discussion on the implementation of best practices for activating early warning sirens during storm events.	SS, T	1, 2	PIA	Low/High	Very High	Regional group of EMAs, FDs, PDs, Sheriffs, and Local Officials	City Council	Short	X
19.04	Participate in the development of a regional stormwater management ordinance that will reduce flooding and protect lives, property, and the environment.	FL	2, 7, 8	RA	High/High	High	City Council	City Council	Medium	X
19.05	Inform residents on the importance of understanding their flood insurance policy.	FL	1, 2, 6, 7	PIA, PP	Low/High	Very High	City Council	City Council	Short	X
19.06	Educate citizens regarding potential natural hazards and their impacts.	All	1, 2	PIA	Moderate/High	Medium	City Council	City Council	Ongoing	X
19.07	Work with regional partners to share resources and to create opportunities for the public to be engaged and informed about the risks of natural hazards and mitigation activities.	All	1	PIA, MA	Low/Moderate	High	City Council	City Council	Ongoing	X
19.08	Participate in the National Flood Insurance Program's Community Rating System to help residents save on flood insurance premiums.	FL	1, 6, 7	PIA, PP	High/High	Medium	City Council	City Council	Medium	

4. Mitigation Strategy

Henry & Stark Counties Hazard Mitigation Plan

19.09	Identify and promote heating and cooling center locations to residents and ensure that such facilities are compliant with the American Disabilities Act (1990) 2010 Standards for Accessibility Design Requirements.	EH, SWW	1, 2	PIA, MA	Low/High	High	City Council	City Council	Short	
Wyoming Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	
20.01	Develop and implement an incentive program to encourage residents to disconnect illegal hookups to the sanitary sewer system.	FL	1, 5	PIA	Low/High	High	City Council	City Council	Short	X
20.02	Engage in a regional discussion on the implementation of best practices for activating early warning sirens during storm events.	SS, T	1, 2	PIA	Low/High	Very High	Regional group of EMAs, FDs, PDs, Sheriffs, and Local Officials	City Council	Short	X
20.03	Participate in the development of a regional stormwater management ordinance that will reduce flooding and protect lives, property, and the environment.	FL	2, 7, 8	RA	High/High	High	City Council	City Council	Medium	X
20.04	Inform residents on the importance of understanding their flood insurance policy.	FL	1, 6, 7	PIA, PP	Low/High	Very High	City Council	City Council	Short	X
20.05	Educate citizens regarding potential natural hazards and their impacts.	All	1	PIA, MA	Moderate/High	Medium	City Council	City Council	Ongoing	X
20.06	Work with regional partners to share resources and to create opportunities for the public to be engaged and informed about the risks of natural hazards and mitigation activities.	All	1	PIA, MA	Low/Moderate	High	City Council	City Council	Ongoing	X
20.07	Update and refurbish the wastewater/sewer system.	FL	3, 5	SP, CFP	High/Moderate	High	City Council	IEPA or USDA and City Council	Short	
20.08	Replace and reroute storm sewers.	FL	3, 5	SP, CFP	High/High	High	City Council	IEPA or USDA and City Council	Medium	

ROE #28 Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
21.01	Purchase and install an emergency backup generator at the Regional Office of Education building to provide uninterrupted power to critical systems (heating/cooling, computer network, etc.) during extended power outages.	All	2, 3, 5	MA	Moderate/High	High	ROE	ROE	Short	X
21.02	Purchase a backup server system that would be housed off-site and would provide access to important files should there be a hazard event that damages or destroys the Regional Office of Education.	All	3, 5	MA	Moderate/High	High	ROE	ROE	Medium	X
21.03	Purchase and install an emergency backup generator at the Middle-High School to provide uninterrupted power to critical services during extended power outages. The Middle-High School would be used as an emergency shelter in case of a natural disaster.	All	2, 3, 5	MA	Moderate/High	High	ROE & Alwood CUSD #225	ROE & Alwood CUSD #225	Short	X
21.04	Purchase and install emergency backup generators at school buildings to provide uninterrupted power to critical systems and sustain functionality during extended power outages.	All	2, 3, 5	MA	Moderate/High	High	ROE & Geneseo CUSD #228	ROE & Geneseo CUSD #228	Short	X
21.05	Purchase a backup server system that would be housed off-site and would provide access to important files should there be a hazard event that damages or destroys any of the school buildings.	All	3, 5	MA	Moderate/High	High	ROE & Geneseo CUSD #228	ROE & Geneseo CUSD #228	Short	X
21.06	Purchase and install shatter-proof glass at all District buildings.	EQ, SS, T	2, 3, 5	MA	Moderate/High	High	ROE & Geneseo CUSD #228	ROE & Geneseo CUSD #228	Long	X

5. PLAN MAINTENANCE

Monitoring the Plan

Henry County OEM is the overall responsible entity for the maintenance of this plan. Jurisdictions, Bi-State, and NCICG will also assist in the maintenance of the plan. Bi-State will assist Henry County OEM to coordinate annual meetings to review, evaluate, and update the plan as necessary. For record keeping purposes, an annual report form will be used to track any changes for each jurisdiction and how they were affected by various hazards. The form can be found in Appendix 5-1.

Henry County OEM will be the lead in the overall monitoring of the plan. The Planning Committee structure as described in Chapter 2 will be maintained to assure that each jurisdiction participates. Jurisdictions will be asked to fill vacancies at least annually to maintain a primary contact for the plan maintenance process. Henry County OEM will schedule an annual meeting of the Planning Committee, open and announced to the public, to track progress made on implementation of priority actions for both the planning area as a whole and individual jurisdictions. Generally, jurisdictions with their own ordinances and enforcement procedures will be responsible for monitoring their individual mitigation actions. At the annual meeting, the Planning Committee will also review the plan and make recommendations for plan amendments or updates if needed due to changing conditions.

Evaluating the Plan

As part of the annual meeting described above, the Planning Committee will evaluate whether events of the previous year have affected the priority ranking of identified hazards. The plan will be evaluated based on the success of carrying out priority mitigation actions as identified in the plan. Henry County OEM will be responsible for preparing periodic progress reports on the plan utilizing the annual report form as described above. This report will be copied to the chief elected officials of the participating jurisdictions and other primary contacts as appropriate. Finally, the Planning Committee will evaluate if the benefits of the priority actions are addressing the identified goals and objectives of the plan. If the completed actions from this plan are found to not benefit and address the goals of the plan, the Planning Committee may elect to update the plan early as described below.

Amending the Plan

If during the plan's five-year approval period, the monitoring and evaluating processes identify the need for amendment of the plan, such amendments will be coordinated between the relevant local jurisdiction(s), Henry County OEM, Bi-State, and NCICG. Appendix D of the *Local Mitigation Planning Policy Guide* (FEMA, 2023) outlines the procedures for amendments and options for the plan to be amended to add jurisdictions.

The most common amendments are adding or editing mitigation actions in preparation for submitting applications to FEMA for assistance to ensure that a project conforms with the mitigation plan. IEEMA and FEMA will be informed of such amendments to mitigation actions, but do not need to formally review or approve them.

Amendments and documentation of their adoptions will be added to Appendix 5-2 as they are received. The definitive version of the plan, including all amendments, will be maintained by Bi-State and shared with Henry County OEM and NCICG as changes are made. Amended versions of the plan will be shared with local jurisdictions as the updates apply to them and by request. Any major amended versions of the plan will be shared with all local jurisdictions.

Updating the Plan

The plan will be fully updated within five years and prior to the end of the approval period. The plan may be updated earlier at the discretion of the Planning Committee if circumstances warrant it or if required by IEMA or FEMA. The Annual Reports from each jurisdiction will be collected and utilized to assist in updating the plan. The Steering Committee will monitor funding opportunities available for updating the plan. If no earlier update is required, it is recommended that a planning grant be applied for in 2027 to allow adequate time for updating the plan.

Incorporation into Existing Planning Mechanisms

Henry County OEM, Bi-State, and NCICG all participate in other multi-jurisdictional and regional planning processes as well as assist in either directly working on or being stakeholders in various local planning processes, and in doing so will bring consideration of the mitigation plan into these existing processes.

The previous hazard mitigation plans for both counties had been integrated into regional planning mechanisms such as the Comprehensive Economic Development Strategies (CEDS) developed by both Bi-State and NCICG for the Economic Development Administration (EDA) and transportation planning by looking at impacts of hazards to the resiliency of these systems. These regional processes are regular and provide good opportunities for integrating the hazard mitigation plan further as well. More local planning processes, such as comprehensive planning, are less frequent but provide future opportunities for integration into planning mechanisms as they are created or updated.

Local jurisdictions' capabilities, capacities, and planning mechanisms are described within the Community Capabilities and Capacities section of this chapter to provide reference for how the mitigation plan may be integrated into these existing mechanisms as they are updated. Bi-State and NCICG as COGs provide planning and technical assistance to member governments. Local jurisdictions are encouraged to request assistance from Henry County OEM, Bi-State, or NCICG as appropriate regarding the incorporation of this mitigation plan into new and existing planning mechanisms. Updates from local jurisdictions regarding how the mitigation plan is being incorporated into new and existing planning mechanisms will be collected in the annual report form.

Continued Public Participation

Amendments to the plan will be adopted by the relevant local jurisdiction(s). For example, if a jurisdiction amends the plan to add a new mitigation action, that amendment will be publicly brought before the jurisdiction's governing body for adoption. This process will allow the public to remain informed on changes to the plan and provide the opportunity to comment on these changes.

Local jurisdictions are encouraged to request assistance from Henry County OEM, Bi-State, or NCICG as appropriate regarding jurisdictional public outreach efforts relevant to hazard mitigation. One of the most common requests for such assistance has been presentations at public meetings of governing bodies regarding funding opportunities for hazard mitigation projects.

*Community Capabilities and Capacities***Henry County**

Board: 20 seats with a Chair and Vice Chair

Board Committees

- Administration
- Executive
- Finance
- Health & Social Services
- Planning & Development
- Public Safety
- Transportation

Elected Officials

- Clerk and Recorder
- Circuit Clerk
- Coroner
- Sheriff
- State's Attorney
- Treasurer

Non-Elected Officials

- County Administrator
- Building & Zoning Enforcement Administrator
- County Engineer
- Court Services Director
- Health Department Director
- Hillcrest Home Administrator
- RRLF Administrator
- Superintendent of Assessments
- Economic Development

Plans

- Comprehensive Plan
- Emergency Management Plan

Codes & Ordinances

- Building Codes
- Subdivision Ordinance
- Zoning Ordinances

Maps

- Infrastructure Map
- Zoning Map

Flood-Related

- Flood Ordinance
- Flood Insurance Rate Maps
- Elevation Certificates for Buildings

Village of Alpha

Board: 7 seats with a Board President

Elected Official

- Clerk

Non-Elected Officials

- Chief of Police
- Public Works
- Treasurer
- Water/Sewer Billing Clerk
- Water Superintendent
- Zoning
- Attorney (on retainer)

Board

- Zoning

Codes & Ordinances

- Subdivision Ordinance
- Zoning Ordinance

Maps

- Infrastructure Map
- Zoning Map

Village of Andover

Board: 7 seats with a Board President

Elected Official

Clerk

Non-Elected Officials

Treasurer

Water Operator

Attorney

Plan

Emergency Management Plan

Codes & Ordinances

Building Codes

Drainage Ordinances

Subdivision Ordinance

Zoning Ordinance

Maps

Existing Land Use Map

Infrastructure Map

Zoning Map

Village of Annawan

Board: 7 seats with a Board President

Non-Elected Officials

Clerk

Deputy Clerk

Treasurer

Parks & Recreation

Police Chief

Plan

Comprehensive Plan

Codes & Ordinances

Building Codes

Subdivision Ordinance

Zoning Ordinance

Maps

Existing Land Use Map

Zoning Map

Village of Atkinson

Board: 7 seats with a Board President

Non-Elected Officials

Clerk

Treasurer

Civil Defense Director

Water Superintendent

Police Chief

Attorney (on retainer)

Boards and Commissions

Planning and Zoning Commission

Zoning Board of Appeals

Plans

Comprehensive Plan

Emergency Management Plan

Land Use Plan

Codes & Ordinances

Building Codes

Zoning Ordinances

Maps

Existing Land Use Map

Infrastructure Map

Zoning Map

Village of Bishop Hill

Board: 7 seats with a Board President

Elected Official

Clerk

Non-Elected Officials

Treasurer

Attorney (on retainer)

Codes & Ordinances

Historic Preservation Ordinance

Zoning Ordinances

Maps

Zoning Map

Village of Cambridge

Board: 7 seats with a Board President

Non-Elected Officials

- Administrator
- Clerk
- Public Works Director
- Building Inspector
- Plumbing Inspector
- Police Chief
- Attorney

Boards and Commissions

- Planning Commission
- Zoning Board of Appeals

Plans

- Comprehensive Plan
- Emergency Management Plan
- Land Use Plan

Codes & Ordinances

- Building Codes
- Drainage Ordinances
- Historic Preservation Ordinance
- Subdivision Ordinance
- Zoning Ordinances

Maps

- Existing Land Use Map
- Zoning Map

Village of Cleveland

Board: 7 seats with a Board President

Non-Elected Officials

- Clerk
- Treasurer
- Floodplain Ordinance Enforcement – Board of Trustees

City of Colona

Council: 8 seats

Elected Officials

- Mayor
- Clerk

Non-Elected Officials

- Deputy Clerk
- Treasurer
- Police Chief
- Public Works Director

- Zoning Enforcement and Floodplain Ordinance Enforcement
- Attorney (on retainer)
- Boards and Commissions
 - Planning Commission
 - Zoning Board of Appeals
- Plans
 - Comprehensive Plan
 - Land Use Plan
- Codes & Ordinances
 - Building Codes
 - Drainage Ordinances
 - Subdivision Ordinance
 - Zoning Ordinances
- Maps
 - Existing Land Use Map
 - Infrastructure Map
 - Zoning Map
- Flood-Related
 - Flood Ordinance
 - Flood Insurance Rate Maps
 - Elevation Certificates for Buildings

City of Galva

- Council: 6 seats
- Elected Officials
 - Mayor
 - Clerk
 - Treasurer
- Non-Elected Officials
 - Administrator
 - Secretary
 - Building Inspector & Zoning Officer
 - Superintendent of Waterworks/Sewer
 - Superintendent of Streets
 - Police Chief
 - Attorney
- Boards and Commissions
 - Board of Health
 - Cemetery Board of Managers
 - Economic Development
 - Plan Commission
 - Tax Increment Financing Board

Zoning Board of Appeals

Plans

- Comprehensive Plan
- Emergency Management Plan

Codes & Ordinances

- Building Codes
- Drainage Ordinances
- Subdivision Ordinance
- Zoning Ordinances

Map

- Zoning Map

City of Geneseo

Council: 8 seats

Elected Officials

- Mayor

Non-Elected Officials

- Administrator
- Clerk
- Treasurer/Finance Director
- Public Works Director
- Director of Electrical Operations
- Building Inspector/Development Director
- Plumbing Inspector
- Electric Inspector
- Police Chief
- Community Service Officer
- Attorney

Boards and Commissions

- Board of Police Commissioners
- Plan/Zoning Board
- Police Pension Board

Plans

- Comprehensive Plan
- Emergency Management Plan

Codes & Ordinances

- Building Codes
- Subdivision Ordinance
- Zoning Ordinances

Maps

- Existing Land Use Map
- Infrastructure Map
- Zoning Map

Flood-Related

Flood Ordinance
Flood Insurance Rate Maps
Elevation Certificates for Buildings

Village of Hooppole

Board: 7 seats with a Board President

Elected Officials

Clerk

Non-Elected Officials

Treasurer

Zoning Officer

Fire Captain

Attorney

Boards & Commissions

Board of Health

Planning and Zoning

City of Kewanee

Council: 4 seats

Elected Official

Mayor

Non-Elected Officials

City Manager

Clerk

Treasurer

Finance Director

Operations Manager

Building and Zoning Coordinator

Fire Chief

Police Chief

Attorney (on retainer)

Boards and Commissions

Airport Authority Board

Building Board of Appeals

Cemetery Board of Appeals

Civil Service Commission

Fire Pension Board

Fire and Police Commission

Human Relations Commission

Plan Commission

Police Pension Board

Zoning Board of Appeals

Plans

- Comprehensive Plan
- Emergency Management Plan
- Land Use Plan

Codes & Ordinances

- Building Codes
- Drainage Ordinances
- Subdivision Ordinance
- Zoning Ordinances

Maps

- Existing Land Use Map
- Infrastructure Map
- Zoning Map

Flood-Related

- Flood Ordinance
- Flood Insurance Rate Maps

Village of Orion

Board: 7 seats with a Board President

Non-Elected Officials

- Clerk
- Treasurer/Deputy Clerk
- Sewer Superintendent
- Public Works Operator
- Building Inspector & Floodplain Ordinance Enforcement
- Electrical Inspector
- Street Superintendent
- Plumbing Inspector
- Attorney (on retainer)

Boards and Commissions

- Plan Commission
- Zoning Board of Appeals

Plans

- Comprehensive Plan
- Emergency Management Plan

Codes & Ordinances

- Building Codes
- Drainage Ordinances
- Historic Preservation Ordinance
- Subdivision Ordinance
- Zoning Ordinances

Maps

- Infrastructure Map
- Zoning Map

Village of Woodhull

Board: 7 seats with a Board President

Non-Elected Officials

Clerk

Treasurer

Police

Public Works Director

Water System Operator

Zoning Officer

Attorney

Boards and Commissions

Zoning Board

Codes & Ordinances

Subdivision Ordinance

Zoning Ordinances

Maps

Infrastructure Map

Zoning Map

Stark County

Board: 8 seats with a Chair and Vice Chair

Officials

Circuit Clerk

Clerk and Recorder

Sheriff

State's Attorney

Treasurer

Codes & Ordinances

Stormwater Management Ordinance

Zoning Ordinances

Village of Bradford

Board: 7 seats with a Board President

Officials

- Clerk
- Treasurer
- Maintenance Supervisor
- Police Chief

Committees

- Public Works
- Police, Emergency Plan, Ordinances
- TIF, Grants
- Cemetery, Parks & Buildings, Swimming Pool
- Finances, Insurance, License, & Fees
- Personnel
- Community Improvement & Events

Plans

- Emergency Operations Plan (Stark County)

Village of La Fayette

Board with a Board President

Officials

- Clerk

City of Toulon

Council: 6 seats

Officials

- Mayor
- Clerk
- Treasurer

City of Wyoming

Council: 6 seats

Officials

- Mayor
- Clerk
- Treasurer
- Public Works Superintendent
- Streets & Alleys Supervisor
- Water & Sewer Operator

Plans

- Comprehensive Plan

Codes & Ordinances

- Stormwater Management Ordinance

Bureau, Henry, and Stark County Regional Office of Education #28

23 school districts, 2 special education districts, 1 special education cooperative, 1 special schools BEST program, and 1 regional safe schools program

Board: 7 seats with a Board President and Vice President

Officials

Regional Superintendent of Schools

Interim Assistant Regional Superintendent of Schools

Departments

Support Services

Professional Development Services

Learning Support Services

APPENDIX 1-1 FEMA APPROVAL



U.S. Department of Homeland Security
FEMA Region 5
536 S Clark St
Chicago, IL 60605

FEMA

September 17, 2025

Mr. Zachary Krug
Hazard Mitigation Section Manager
Illinois Emergency Management Agency
1035 Outer Park Drive
Springfield, IL 62704

Dear Mr. Krug:

In accordance with applicable laws, regulations and policy, the Risk Analysis Branch of the FEMA Region 5 Mitigation Division has approved the Henry & Stark Counties 2025 Hazard Mitigation Plan. Enclosed is the status of all participating jurisdictions (see below).

Mitigation Plans may include additional content to meet Element H: Additional State Requirements or content the local government included beyond applicable FEMA mitigation planning requirements. FEMA approval does not include the review or approval of content that exceeds these applicable FEMA mitigation planning requirements.

The expiration date of the Henry & Stark Counties 2025 Hazard Mitigation Plan is September 16, 2030.

An approved local mitigation plan, including adoption by the local government, is one of the conditions for applying for and/or receiving FEMA mitigation grants from the following programs:

- Hazard Mitigation Grant Program (HMGP)
- HMGP Post-Fire
- Building Resilient Infrastructure and Communities
- Flood Mitigation Assistance
- Safeguarding Tomorrow Revolving Loan Fund

Having an approved mitigation plan does not mean that mitigation grant funding will be awarded. Specific application and eligibility requirements for the programs listed above can be found in each FEMA grant program's respective policies and annual Notice of Funding Opportunities, as applicable.

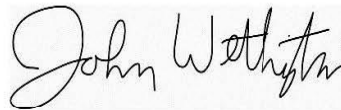
Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and National Dam Safety Program Act, as amended; 44 CFR Part 201, Mitigation Planning; and Local Mitigation Planning Policy Guide (FP-206-21-0002).

A draft of the next plan update must be submitted before the end of the approval period. Remember to allow sufficient time to secure funding as well as for the update process, including the review and approval process. Please include time for any revisions, if needed, and for your jurisdiction to formally adopt the plan after the review, if not adopted prior to submission.

This will enable you to remain eligible to apply for and receive funding from FEMA's mitigation grant programs with a mitigation plan requirement. Local governments, including special districts, with a plan status of "Approvable Pending Adoption" are not eligible for FEMA's non-emergency assistance and mitigation grant programs with a mitigation plan requirement.

We look forward to discussing options for implementing this mitigation plan. If there are any questions from either you or the communities, please contact Sam Shore at (202) 718-5397 or samuel.shore@fema.dhs.gov.

Sincerely,



John Wethington
Chief, Risk Analysis Branch
Mitigation Division

Enclosure: Plan Participants Status List

Attached is the list of the participating jurisdictions in the referenced Hazard Mitigation Plan.

Enclosure: Plan Participant Status List

Attached is the list of participating jurisdictions in the referenced hazard mitigation plan.

Community Name	Jurisdiction Status by FEMA	Date Approved
1) Alpha village	APA	
2) Andover village	APA	
3) Annawan town	APA	
4) Atkinson town	APA	
5) Bishop Hill village	APA	
6) Bradford village	APA	
7) Cambridge village	APA	
8) Cleveland village	APA	
9) Colona city	APA	
10) Galva city	APA	
11) Geneseo city	APA	
12) Henry County	APA	
13) Hooppole village	APA	
14) Kewanee city	APA	
15) La Fayette village	APA	
16) Orion village	APA	
17) Stark County	Approved	9/17/25
18) Toulon city	APA	
19) Woodhull village	APA	
20) Wyoming city	APA	

*If applicable, highlighted jurisdictions indicate the most recent approval.

APPENDIX 1-2 PLAN REVIEW TOOL

Local Mitigation Plan Review Tool

Cover Page

The Local Mitigation Plan Review Tool (PRT) demonstrates how the local mitigation plan meets the regulation in 44 CFR § 201.6 and offers states and FEMA Mitigation Planners an opportunity to provide feedback to the local governments, including special districts.

1. The Multi-Jurisdictional Summary Sheet is a worksheet that is used to document how each jurisdiction met the requirements of the plan elements (Planning Process; Risk Assessment; Mitigation Strategy; Plan Maintenance; Plan Update; and Plan Adoption).
2. The Plan Review Checklist summarizes FEMA's evaluation of whether the plan has addressed all requirements.

For greater clarification of the elements in the Plan Review Checklist, please see Section 4 of this guide. Definitions of the terms and phrases used in the PRT can be found in Appendix E of this guide.

Plan Information	
Jurisdiction(s)	Henry County and Stark County, Illinois
Title of Plan	Henry & Stark Counties Multi-Jurisdictional Hazard Mitigation Plan
New Plan or Update	Update
Single- or Multi-Jurisdiction	Multi-Jurisdiction
Date of Plan	June 3, 2025
Local Point of Contact	
Title	Chief Deputy Director of Emergency Management
Agency	Henry County Office of Emergency Management
Address	4424 US Highway 34, Kewanee, Illinois 61443
Phone Number	309-937-3999
Email	cameron@ema-hc.com

Local Mitigation Planning Policy Guide

Additional Point of Contact	
Title	Senior Planner
Agency	Bi-State Regional Commission
Address	1504 Third Avenue, Rock Island, Illinois 61201
Phone Number	309-793-6300 ext. 1138
Email	rnewcomb@bistateonline.org

Review Information	
State Review	
State Reviewer(s) and Title	Click or tap here to enter text.
State Review Date	Click or tap to enter a date.
FEMA Review	
FEMA Reviewer(s) and Title	Click or tap here to enter text.
Date Received in FEMA Region	Click or tap to enter a date.
Plan Not Approved	Click or tap to enter a date.
Plan Approvable Pending Adoption	Click or tap to enter a date.
Plan Approved	Click or tap to enter a date.

Local Mitigation Planning Policy Guide

Multi-Jurisdictional Summary Sheet

#	Jurisdiction Name	Requirements Met (Y/N)						
		A. Planning Process	B. Risk Assessment	C. Mitigation Strategy	D. Plan Maintenance	E. Plan Update	F. Plan Adoption	G. State Requirements
1	Henry County	Y	Y	Y	Y	Y	Y	N/A
2	Village of Alpha	Y	Y	Y	Y	Y	Y	N/A
3	Village of Andover	Y	Y	Y	Y	Y	Y	N/A
4	Village of Annawan	Y	Y	Y	Y	Y	Y	N/A
5	Village of Atkinson	Y	Y	Y	Y	Y	Y	N/A
6	Village of Bishop Hill	Y	Y	Y	Y	Y	Y	N/A
7	Village of Cambridge	Y	Y	Y	Y	Y	Y	N/A
8	Village of Cleveland	Y	Y	Y	Y	Y	Y	N/A
9	City of Colona	Y	Y	Y	Y	Y	Y	N/A
10	City of Galva	Y	Y	Y	Y	Y	Y	N/A
11	City of Geneseo	Y	Y	Y	Y	Y	Y	N/A
12	Village of Hooppole	Y	Y	Y	Y	Y	Y	N/A
13	City of Kewanee	Y	Y	Y	Y	Y	Y	N/A
14	Village of Orion	Y	Y	Y	Y	Y	Y	N/A
15	Village of Woodhull	Y	Y	Y	Y	Y	Y	N/A
16	Stark County	Y	Y	Y	Y	Y	Y	N/A
17	Village of Bradford	Y	Y	Y	Y	Y	Y	N/A
18	Village of La Fayette	Y	Y	Y	Y	Y	Y	N/A
19	City of Toulon	Y	Y	Y	Y	Y	Y	N/A
20	City of Wyoming	Y	Y	Y	Y	Y	Y	N/A
21	Regional Office of Education #28	Y	Y	Y	Y	Y	Y	N/A

Local Mitigation Planning Policy Guide

Plan Review Checklist

The Plan Review Checklist is completed by FEMA. States and local governments are encouraged, but not required, to use the PRT as a checklist to ensure all requirements have been met prior to submitting the plan for review and approval. The purpose of the checklist is to identify the location of relevant or applicable content in the plan by element/sub-element and to determine if each requirement has been "met" or "not met." FEMA completes the "required revisions" summary at the bottom of each element to clearly explain the revisions that are required for plan approval. Required revisions must be explained for each plan sub-element that is "not met." Sub-elements in each summary should be referenced using the appropriate numbers (A1, B3, etc.), where applicable. Requirements for each element and sub-element are described in detail in Section 4: Local Plan Requirements of this guide.

Plan updates must include information from the current planning process.

If some elements of the plan do not require an update, due to minimal or no changes between updates, the plan must document the reasons for that.

Multi-jurisdictional elements must cover information unique to all participating jurisdictions.

Element A: Planning Process

Element A Requirements	Location in Plan (section and/or page number)	Met / Not Met
A1. Does the plan document the planning process, including how it was prepared and who was involved in the process for each jurisdiction? (Requirement 44 CFR § 201.6(c)(1))		
A1-a. Does the plan document how the plan was prepared, including the schedule or time frame and activities that made up the plan's development, as well as who was involved?	Chapter 2 – Pages 9-10, Appendices 2-1, 2-2, 2-3	Met
A1-b. Does the plan list the jurisdiction(s) participating in the plan that seek approval, and describe how they participated in the planning process?	Page 7 – Figure 1-1, Pages 9-10, Ap. 2-2, p. 126	Met
A2. Does the plan document an opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, and agencies that have the authority to regulate development as well as businesses, academia, and other private and non-profit interests to be involved in the planning process? (Requirement 44 CFR § 201.6(b)(2))		
A2-a. Does the plan identify all stakeholders involved or given an opportunity to be involved in the planning process, and how each stakeholder was presented with this opportunity?	Page 10, Appendix 2-3	Met

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Element A Requirements	Location in Plan (section and/or page number)	Met / Not Met
A3. Does the plan document how the public was involved in the planning process during the drafting stage and prior to plan approval? (Requirement 44 CFR § 201.6(b)(1))		
A3-a. Does the plan document how the public was given the opportunity to be involved in the planning process and how their feedback was included in the plan?	Page 10	Met
A4. Does the plan describe the review and incorporation of existing plans, studies, reports, and technical information? (Requirement 44 CFR § 201.6(b)(3))		
A4-a. Does the plan document what existing plans, studies, reports and technical information were reviewed for the development of the plan, as well as how they were incorporated into the document?	Page 10. references provided throughout	Met
ELEMENT A REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

Element B: Risk Assessment

Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
B1. Does the plan include a description of the type, location, and extent of all natural hazards that can affect the jurisdiction? Does the plan also include information on previous occurrences of hazard events and on the probability of future hazard events? (Requirement 44 CFR § 201.6(c)(2)(i))		
B1-a. Does the plan describe all natural hazards that can affect the jurisdiction(s) in the planning area, and does it provide the rationale if omitting any natural hazards that are commonly recognized to affect the jurisdiction(s) in the planning area?	Chapter 3	Met
B1-b. Does the plan include information on the location of each identified hazard?	Chapter 3	Met
B1-c. Does the plan describe the extent for each identified hazard?	Chapter 3	Met

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Element B Requirements	Location in Plan (section and/or page number)	Met / Not Met
B1-d. Does the plan include the history of previous hazard events for each identified hazard?	Chapter 3	Met
B1-e. Does the plan include the probability of future events for each identified hazard? Does the plan describe the effects of future conditions, including climate change (e.g., long-term weather patterns, average temperature and sea levels), on the type, location and range of anticipated intensities of identified hazards?	Chapter 3	Met
B1-f. For participating jurisdictions in a multi-jurisdictional plan, does the plan describe any hazards that are unique to and/or vary from those affecting the overall planning area?	Chapter 3	Met
B2. Does the plan include a summary of the jurisdiction's vulnerability and the impacts on the community from the identified hazards? Does this summary also address NFIP-insured structures that have been repetitively damaged by floods? (Requirement 44 CFR § 201.6(c)(2)(ii))		
B2-a. Does the plan provide an overall summary of each jurisdiction's vulnerability to the identified hazards?	Chapter 3	Met
B2-b. For each participating jurisdiction, does the plan describe the potential impacts of each of the identified hazards on each participating jurisdiction?	Chapter 3	Met
B2-c. Does the plan address NFIP-insured structures within each jurisdiction that have been repetitively damaged by floods?	Page 49, Figure 3-44	Met
ELEMENT B REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

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Element C: Mitigation Strategy

Element C Requirements	Location in Plan (section and/or page number)	Met / Not Met
C1. Does the plan document each participant's existing authorities, policies, programs and resources and its ability to expand on and improve these existing policies and programs? (Requirement 44 CFR § 201.6(c)(3))		
C1-a. Does the plan describe how the existing capabilities of each participant are available to support the mitigation strategy? Does this include a discussion of the existing building codes and land use and development ordinances or regulations?	Pages 104-115	Met
C1-b. Does the plan describe each participant's ability to expand and improve the identified capabilities to achieve mitigation?	Pages 102-115	Met
C2. Does the plan address each jurisdiction's participation in the NFIP and continued compliance with NFIP requirements, as appropriate? (Requirement 44 CFR § 201.6(c)(3)(ii))		
C2-a. Does the plan contain a narrative description or a table/list of their participation activities?	p. 48 and 81-101 NFIP indicated by *	Met
C3. Does the plan include goals to reduce/avoid long-term vulnerabilities to the identified hazards? (Requirement 44 CFR § 201.6(c)(3)(i))		
C3-a. Does the plan include goals to reduce the risk from the hazards identified in the plan?	Page 79 – Figure 4-1	Met
C4. Does the plan identify and analyze a comprehensive range of specific mitigation actions and projects for each jurisdiction being considered to reduce the effects of hazards, with emphasis on new and existing buildings and infrastructure? (Requirement 44 CFR § 201.6(c)(3)(ii))		
C4-a. Does the plan include an analysis of a comprehensive range of actions/projects that each jurisdiction considered to reduce the impacts of hazards identified in the risk assessment?	Page 80 – Figure 4-2. Pages 81-101	Met
C4-b. Does the plan include one or more action(s) per jurisdiction for each of the hazards as identified within the plan's risk assessment?	Pages 81-101	Met

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Element C Requirements	Location in Plan (section and/or page number)	Met / Not Met
C5. Does the plan contain an action plan that describes how the actions identified will be prioritized (including a cost-benefit review), implemented, and administered by each jurisdiction? (Requirement 44 CFR § 201.6(c)(3)(iv)); (Requirement §201.6(c)(3)(iii))		
C5-a. Does the plan describe the criteria used for prioritizing actions?	Page 80	Met
C5-b. Does the plan provide the position, office, department or agency responsible for implementing/administrating the identified mitigation actions, as well as potential funding sources and expected time frame?	Pages 81-101	Met
ELEMENT C REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

Element D: Plan Maintenance

Element D Requirements	Location in Plan (section and/or page number)	Met / Not Met
D1. Is there discussion of how each community will continue public participation in the plan maintenance process? (Requirement 44 CFR § 201.6(c)(4)(iii))		
D1-a. Does the plan describe how communities will continue to seek future public participation after the plan has been approved?	Page 104	Met
D2. Is there a description of the method and schedule for keeping the plan current (monitoring, evaluating and updating the mitigation plan within a five-year cycle)? (Requirement 44 CFR § 201.6(c)(4)(i))		
D2-a. Does the plan describe the process that will be followed to track the progress/status of the mitigation actions identified within the Mitigation Strategy, along with when this process will occur and who will be responsible for the process?	Pages 102-103	Met
D2-b. Does the plan describe the process that will be followed to evaluate the plan for effectiveness? This process must identify the criteria that will be used to evaluate the information in the plan, along with when this process will occur and who will be responsible.	Page 102-103	Met

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Element D Requirements	Location in Plan (section and/or page number)	Met / Not Met
D2-c. Does the plan describe the process that will be followed to update the plan, along with when this process will occur and who will be responsible for the process?	Page 102-103	Met
D3. Does the plan describe a process by which each community will integrate the requirements of the mitigation plan into other planning mechanisms, such as comprehensive or capital improvement plans, when appropriate? (Requirement 44 CFR § 201.6(c)(4)(ii))		
D3-a. Does the plan describe the process the community will follow to integrate the ideas, information and strategy of the mitigation plan into other planning mechanisms?	Page 102-103	Met
D3-b. Does the plan identify the planning mechanisms for each plan participant into which the ideas, information and strategy from the mitigation plan may be integrated?	Pages 103-115	Met
D3-c. For multi-jurisdictional plans, does the plan describe each participant's individual process for integrating information from the mitigation strategy into their identified planning mechanisms?	Page 102-115	Met
ELEMENT D REQUIRED REVISIONS		
Required Revision Click or tap here to enter text.		

Element E: Plan Update

Element E Requirements	Location in Plan (section and/or page number)	Met / Not Met
E1. Was the plan revised to reflect changes in development? (Requirement 44 CFR § 201.6(d)(3))		
E1-a. Does the plan describe the changes in development that have occurred in hazard-prone areas that have increased or decreased each community's vulnerability since the previous plan was approved?	Pages 13	Met
E2. Was the plan revised to reflect changes in priorities and progress in local mitigation efforts? (Requirement 44 CFR § 201.6(d)(3))		
E2-a. Does the plan describe how it was revised due to changes in community priorities?	Page 79-81	Met

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Element E Requirements	Location in Plan (section and/or page number)	Met / Not Met
E2-b. Does the plan include a status update for all mitigation actions identified in the previous mitigation plan?	Pages 81-101	Met
E2-c. Does the plan describe how jurisdictions integrated the mitigation plan, when appropriate, into other planning mechanisms?	Pages 103-115	Met
ELEMENT E REQUIRED REVISIONS		
Required Revision: Click or tap here to enter text.		

Element F: Plan Adoption

Element F Requirements	Location in Plan (section and/or page number)	Met / Not Met
F1. For single-jurisdictional plans, has the governing body of the jurisdiction formally adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))		
F1-a. Does the participant include documentation of adoption?	Will be included pending approval	Not Met
F2. For multi-jurisdictional plans, has the governing body of each jurisdiction officially adopted the plan to be eligible for certain FEMA assistance? (Requirement 44 CFR § 201.6(c)(5))		
F2-a. Did each participant adopt the plan and provide documentation of that adoption?	Will be included pending approval	Not Met
ELEMENT F REQUIRED REVISIONS		
Required Revision Click or tap here to enter text.		

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Element G: High Hazard Potential Dams (Optional)

HHPD Requirements	Location in Plan (section and/or page number)	Met / Not Met
HHPD1. Did the plan describe the incorporation of existing plans, studies, reports and technical information for HHPDs?		
HHPD1-a. Does the plan describe how the local government worked with local dam owners and/or the state dam safety agency?	Click or tap here to enter text.	Choose an item.
HHPD1-b. Does the plan incorporate information shared by the state and/or local dam owners?	Click or tap here to enter text.	Choose an item.
HHPD2. Did the plan address HHPDs in the risk assessment?		
HHPD2-a. Does the plan describe the risks and vulnerabilities to and from HHPDs?	Click or tap here to enter text.	Choose an item.
HHPD2-b. Does the plan document the limitations and describe how to address deficiencies?	Click or tap here to enter text.	Choose an item.
HHPD3. Did the plan include mitigation goals to reduce long-term vulnerabilities from HHPDs?		
HHPD3-a. Does the plan address how to reduce vulnerabilities to and from HHPDs as part of its own goals or with other long-term strategies?	Click or tap here to enter text.	Choose an item.
HHPD3-b. Does the plan link proposed actions to reducing long-term vulnerabilities that are consistent with its goals?	Click or tap here to enter text.	Choose an item.
HHPD4-a. Did the plan include actions that address HHPDs and prioritize mitigation actions to reduce vulnerabilities from HHPDs?		
HHPD4-a. Does the plan describe specific actions to address HHPDs?	Click or tap here to enter text.	Choose an item.
HHPD4-b. Does the plan describe the criteria used to prioritize actions related to HHPDs?	Click or tap here to enter text.	Choose an item.
HHPD4-c. Does the plan identify the position, office, department or agency responsible for implementing and administering the action to mitigate hazards to or from HHPDs?	Click or tap here to enter text.	Choose an item.

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HHPD Requirements	Location in Plan (section and/or page number)	Met / Not Met
HHPD Required Revisions		
Required Revision: Click or tap here to enter text.		

Element H: Additional State Requirements (Optional)

Element H Requirements	Location in Plan (section and/or page number)	Met / Not Met
H1. Do jurisdictions identify critical facilities, assess vulnerabilities and ensure protection to a 0.02% chance event or worst-case scenario?		
H1-a. Does the plan document the name of facility, type of facility, jurisdictional location, and exposure to a 1% (100-year) and 0.02% chance event?	Click or tap here to enter text.	Choose an item.
H1-b. Does the plan document those critical facilities are protected to a 0.02% flood event, or previous worst case flood event?	Click or tap here to enter text.	Choose an item.
H1-c. For those that do not meet this level of protection (0.02%), the plan must include an action to meet or go beyond this criterion or explain why it is not feasible to do so.	Click or tap here to enter text.	Choose an item.
H2. Does the plan include an annex for every jurisdiction within the County's boundaries, including the County?		
H2-a. Is there an annex for each jurisdiction seeking FEMA approval within County's boundaries, including the County?	Click or tap here to enter text.	Choose an item.
H2-b. Does the plan include a table in the introduction section clearly identifying all jurisdictions which are seeking FEMA approval?	Click or tap here to enter text.	Choose an item.

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Element H Requirements	Location in Plan (section and/or page number)	Met / Not Met
H3. Within each jurisdictional annex, are projects developed in accordance with the NYS DHSES Proposed Projects Table?		
H3-a. Does the plan include a minimum of two (2) new or carryover (not started) proposed mitigation actions that include all information requested in the NYS DHSES LHMP Proposed Action spreadsheet?	Click or tap here to enter text.	Choose an item.
H3-b. For jurisdictions containing an SFHA, one (1) of these actions must be for a project that addresses flooding.	Click or tap here to enter text.	Choose an item.
H4. Was the draft plan posted for public comment?		
H4-a. Was the draft plan posted in full (except for discretionary sensitive information) for 30 days for public comment or the time prescribed by local law, whichever is greater.	Click or tap here to enter text.	Choose an item.
H4-b. Is a description included of the efforts to gain feedback from underserved areas where residents may not have computer or internet access?	Click or tap here to enter text.	Choose an item.
H4-c. Does the website clearly identify how the public can comment on the plan and include either specific contact information to send comments or a user-friendly form or survey?	Click or tap here to enter text.	Choose an item.
Element H Required Revisions		
Required Revision: Click or tap here to enter text.		

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Plan Assessment

These comments can be used to help guide your annual/regularly scheduled updates and the next plan update.

Element A. Planning Process

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element B. Risk Assessment

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element C. Mitigation Strategy

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element D. Plan Maintenance

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element E. Plan Update

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

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Element G. HHPD Requirements (Optional)

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

Element H. Additional State Requirements (Optional)

Strengths

- [insert comments]

Opportunities for Improvement

- [insert comments]

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APPENDIX 1-3 LOCAL RESOLUTIONS

Resolution Number # 25-13

**APPROVAL AND ADOPTION OF THE HENRY AND STARK COUNTIES
MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN**

WHEREAS, Henry County contracted with the Bi-State Regional Commission (BSRC) for assistance in preparing the Plan and the Bi-State Regional Commission and County staff have prepared the plan in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, those jurisdictions within Henry and Stark Counties that have participated in the multi-jurisdictional plan process will each pass their own resolutions to approve and adopt the plan; and

WHEREAS, Henry County has reviewed the Plan and all technical revisions made following its original adoption and affirms that the Plan will be updated no less than every five years; and

WHEREAS, the plan has received an Approval Pending Adoption letter from the Federal Emergency Management Agency (FEMA).

NOW, THEREFORE BE IT RESOLVED that the Henry County Board hereby approves and adopts the Henry and Stark Counties Multi-Jurisdiction Local Hazard Mitigation Plan.

ADOPTED THIS _ DAY OF SEPTEMBER 2025 BY THE HENRY COUNTY BOARD.


Chair

ATTEST:


Clerk

Resolution Number # 25-33**APPROVAL AND ADOPTION OF THE HENRY AND STARK COUNTIES
MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN**

WHEREAS, Henry County contracted with the Bi-State Regional Commission (BSRC) for assistance in preparing the Plan and the Bi-State Regional Commission and County staff have prepared the plan in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, those jurisdictions within Henry and Stark Counties that have participated in the multi-jurisdictional plan process will each pass their own resolutions to approve and adopt the plan; and

WHEREAS, Stark County has reviewed the Plan and all technical revisions made following its original adoption and affirms that the Plan will be updated no less than every five years; and

WHEREAS, the plan has received an Approval Pending Adoption letter from the Federal Emergency Management Agency (FEMA).

NOW, THEREFORE BE IT RESOLVED that the Stark County Board hereby approves and adopts the Henry and Stark Counties Multi-Jurisdiction Local Hazard Mitigation Plan.

ADOPTED THIS 9th DAY OF SEPTEMBER 2025 BY THE STARK COUNTY BOARD.


Chair

ATTEST:


Clerk

**APPENDIX 2-1 STEERING COMMITTEE
DOCUMENTATION**

Henry and Stark Counties Hazard Mitigation Plan Update

Steering Committee Agenda

11:00 am, Tuesday, August 17, 2021

Virtual Meeting via Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/81358957318?pwd=Vi9iVUtTcVZaR2t3VHp2TlVMNW9ydz09>

Meeting ID: 813 5895 7318

Passcode: 786514

+1 312 626 6799 US (Chicago)

1. Review of Plan Update Timeline
2. Status of Plan Development
 - a. Hazard Profiles and Scoring
 - b. Jurisdiction Profiles and Information Needed
3. Discussion of Jurisdiction Participation
4. Next Steps: Planning Committee Meeting
 - a. Review Draft Agenda
 - b. Date, Time, Location
 - c. Contact List
 - d. Meeting Invitation
 - e. Public Input Ideas

Henry and Stark Counties Hazard Mitigation Plan Update**Steering Committee Agenda****2:30 pm, Thursday, February 3, 2022****Virtual Meeting via Zoom**

Join Zoom Meeting

<https://us06web.zoom.us/j/85914606014?pwd=UDV6M0dIWFBhU2lkUS9BVStEcmhNZz09>

Meeting ID: 859 1460 6014

Passcode: 401111

+1 312 626 6799 US (Chicago)

1. Risk Assessment Draft Update
2. Mitigation Strategy Planning
 - a. Goals
 - b. Action Categorization
 - c. Action Prioritization
3. Advisory Input
4. Public Input
5. Updated Timeline
6. Grant Reporting
7. Any Other Items
8. Next Steps:
 - a. Continue jurisdiction information collection and outreach
 - b. Steps to advisory and public outreach
 - c. Send risk assessment draft out for review
 - d. Planning Committee Meeting: reviewing risk assessment draft and planning mitigation strategy
 - i. Post Meeting: Jurisdictions asked again to provide feedback on risk assessment and mitigation strategy goals as well as to work with Bi-State and NCICG to provide mitigation actions for inclusion in the document

**APPENDIX 2-2 PLANNING COMMITTEE
DOCUMENTATION**

Planning Committee List

Local jurisdiction participation in the planning process included:

- Having someone representing the jurisdiction attend Planning Committee meetings.
- When unable to attend meetings, review materials sent via email and communicate feedback to the Steering Committee.
- Review draft documents and providing feedback.
- Submitting jurisdictional information to identify risks and vulnerabilities.
- Updating previous mitigation actions (if applicable) and developing new actions.
- Formally adopting the plan after FEMA approval.

Jurisdiction	Contact Name	Title
Henry & Stark Counties	Mat Schnepfle	OEM Director
Henry County	Erin Knackstedt	County Administrator
Henry County	Kyle Stromquist	Zoning & Building Administrator
Stark County	Al Curry	Board Chair
Stark County	Heather Hollis	County Clerk
Village of Alpha	Tamera Fox	Police Officer
Village of Andover	Michael Mielke	Board President
Village of Annawan	Doug Elliott	Police Chief
Village of Atkinson	Shrhonda Delp	Village Clerk
Village of Bishop Hill	Terri Wigant	Village Clerk
Village of Cambridge	Steven Brown	Village Administrator
Village of Cleveland	Janice Hipkins	Village Clerk
City of Colona	Mike Swemline	Police Chief
City of Galva	Adam Jaquet	ESDA Director
City of Geneseo	Casey Disterhoft	Police Chief
Village of Hooppole	Sheldon Miller	Board President
City of Kewanee	Gary Bradley	City Manager
Village of Orion	Erin Lange	Village Clerk
Village of Woodhull	Dave Holmes	Board President
Village of Bradford	Diana Cobb	Village Clerk
Village of La Fayette	Robin Bartley	Village Clerk
City of Toulon	Larry Hollis	Mayor
City of Wyoming	Diane Baker	City Clerk
ROE #28	Angie Zarvell	Regional Superintendent

**Henry and Stark Counties Hazard Mitigation Plan Update
Planning Committee Kick-Off Agenda
1:00 pm, Thursday, September 23, 2021
Virtual Meeting via Zoom**

Join Zoom Meeting

<https://us02web.zoom.us/j/89986546570?pwd=d0VOWlU5anlDRm5rdVRjMUFUTjRWQT09>

Meeting ID: 899 8654 6570

Passcode: 763672

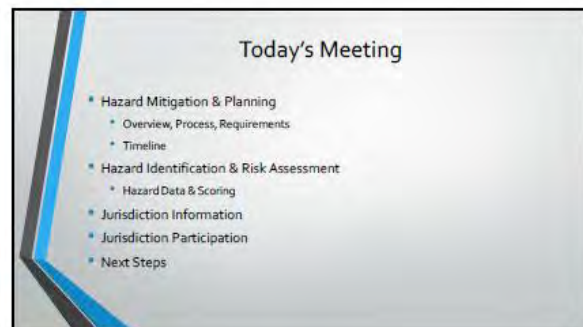
One tap mobile

+13126266799,,89986546570#,,,,*763672# US (Chicago)

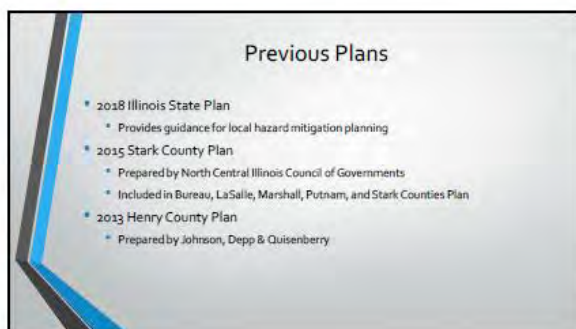
1. Overview of Hazard Mitigation Planning and Timeline
2. Review of Local Hazard Data and Hazard Scoring
3. Discussion of Information Needed from Jurisdictions
 - a. Planning mechanisms/capabilities
 - b. Critical facilities/assets
 - c. Community profiles
4. Discussion of Jurisdiction Participation
5. Next Steps
 - a. November Planning Committee meeting – Mitigation Strategy
 - b. Public Input Ideas
 - c. Review of Jurisdiction and Hazard Profiles



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3



4



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Benefits of Hazard Mitigation

- * Mitigation is an investment in your community's future safety and sustainability. Mitigation planning helps you take action now, before a disaster, to reduce losses when a disaster occurs. The planning process helps you think through how to plan, design and develop your community while building partnerships for risk reduction.
- * Other benefits of mitigation planning include:
 - * Protecting public safety and preventing loss of life and injury.
 - * Reducing damage to existing and future development.
 - * Maintaining community continuity and strengthening the social connections that are essential for recovery.
 - * Preventing damage to your community's unique economic, cultural and environmental assets.
 - * Minimizing downtime, accelerating recovery and reducing the costs of disaster response.
 - * Helping accomplish other community objectives, such as capital improvements, infrastructure protection, open space preservation and economic resiliency.

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Planning Process

The mitigation planning process encourages communities to integrate mitigation into their day-to-day decision making about land use planning, floodplain management, site design and other functions. It has four steps:

1. **Organize the Planning Process and Resources:** Assemble the resources needed for a successful mitigation planning process. This includes reaching out to technical experts, defining the planning area, and identifying individuals, agencies, neighboring jurisdictions, businesses and other partners to participate in the process.
2. **Assess Risks:** Identify the characteristic and potential consequences of hazards. This includes understanding where the hazard may occur and what people, property or community assets may be in harm's way.
3. **Develop a Mitigation Strategy:** Set priorities and develop long-term strategies for avoiding or minimizing the undesired effects of disasters. Communities base their strategy on an assessment of their unique regulatory, administrative and financial capabilities that can support mitigation.
4. **Adopt and Implement the Plan:** Bring the plan to life by adopting it and implementing the mitigation actions outlined in the strategy.

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Plan Requirements

1. **Planning Process:** Documentation of process, open public involvement process, opportunity for public comment, review and incorporation
2. **Hazard Identification & Risk Assessment:** All natural hazards that affect jurisdictions, critical assets, estimate of potential dollar losses, land use and development trends
3. **Mitigation Strategy:** Blueprint to reduce potential losses, mitigation goals to reduce/avoid vulnerabilities, identify and analyze mitigation actions, action plan, process of incorporation
4. **Plan Review, Evaluation, & Implementation:** Reflects changes in development and priorities as well as progress of mitigation efforts.
5. **Plan Adoption:** Documented formal plan adoption by each jurisdiction.

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Tentative Planning Timeline

- * Sept. 2021 – Planning Committee Meeting 1
 - * Hazard Identification & Risk Assessment
- * Nov. 2021 – Planning Committee Meeting 2
 - * Mitigation Strategy: Goals, Objectives, Actions
- * Jan. 2022 – Planning Committee Meeting 3
 - * Plan Maintenance, Present Draft, Discuss Submission & Adoption Processes
- * Jan.-Feb. 2022 – Public Review Period for Feedback/Comments
- * Feb.-June 2022 – Review by IEMA then FEMA, Any necessary revisions
- * June-Sept. 2022 – Plan Adoptions by Jurisdictions

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Hazard Identification & Risk Assessment

Ricky Newcomb
rnewcomb@bistatedonline.org
 Bi-State Regional Commission

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Hazard Identification

Hazard	2018 Illinois State Plan	2018 Henry County Plan	2018 Stark County Plan
Dents	X	X	X
Drought	X	X	X
Earthquakes	X	X	X
Extreme Heat	X	X	X
Extreme Cold	X	X	X
Landslides			X
Levee Failure	X		
House	X	X	X
Missile/Land Subsidence	X		
Severe Storms	X	X	X
Severe Winter Storms	X	X	X
Tornadoes	X	X	X
Wildfires			X

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Hazard Scoring Methodology

- * Purpose: To inform the mitigation strategy by assessing the risks posed by different hazards to each jurisdiction and prioritizing these hazard risks.
- * 1) Historical Probability (frequency)
- * 2) Vulnerability (percentage of people)
- * 3) Severity of Impact (injuries, fatalities, personal property & infrastructure)
- * 4A) Population (number in jurisdiction)
- * 4B) Population Growth (percentage of increase)
- * Based on methodology outlined in the Illinois Natural Hazard Mitigation Plan (2018)

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Hazard Scoring and Rating

- * Each element for each jurisdiction and hazard combination scored based on specified criteria
 - * Ex. Greater than 25% of jurisdiction population vulnerable to hazard, Vulnerability is High (18)
- * Historical Probability, Vulnerability, and Severity of Impact
 - * Low (6), Medium (12), High (18)
- * Population and Population Growth
 - * Low (1), Medium (2), High (3)
- * Scores are totaled to determine an overall hazard rating from Very Low to Severe

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Risk Assessment

- * Information used to assess different elements differs by hazard
 - * It may be more appropriate to assess elements of certain hazards (ex. Extreme Heat) on a county-wide basis with all jurisdictions in a county having mostly similar scores, while other hazards (ex. Flooding) differ much more spatially throughout an area and jurisdictions will have very different scores from one another.
- * Historical Probability, Vulnerability, and Severity of Impact will be discussed with each hazard, so that it's clear what measures/data are used and how scores are affected.

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Risk Assessment Review and Input

- * You will be asked to review and provide input on your jurisdiction's drafted hazard scores/ratings and the overall risk assessment.
 - * Please ask questions and for additional information about how these were determined.
- * If it is believed that something should be different, we want to know.
 - * Additional information from jurisdictions can change scores.
 - * If it is felt that the data and scoring incorrectly reflects a jurisdiction's hazard risk, this should be corrected.
 - * We want to make sure that known jurisdictional issues with hazards are properly addressed.

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Risk Assessment Data and Information

- * Data will come from a variety of mostly governmental (Federal, State, and Local) and academic sources following IEMA/FEMA suggestions. These include:
 - * Previous plans
 - * Census demographic data
 - * NWS weather data
 - * USDA crop loss data
 - * Media accounts of events (newspapers, etc.)
 - * Advisory experts from different fields and organizations
 - * And many others
- * Jurisdictions are very important sources for information included in this plan as well!

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Jurisdictional Information

Katelyn Miner
kminer@bi-stateregional.org
 Bi-State Regional Commission

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Documents to update, change, add to, etc.

- Community Profiles
 - Fill out 'Development Trends', 'Geography', & 'Government Structure'
- Capability Assessment
 - Update X's, Fill out new 'Questions' column
- Critical Facilities
 - Update info listed
- Mitigation Actions
 - Update previous actions listed and add status, add new actions

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Contacts for Jurisdiction Information

- Please send requested information and questions to the following:
 - For Henry County jurisdictions:
Ricky Newcomb, rnewcomb@bistateonline.org, (309) 793-6300 ext. 1138
 - For Stark County jurisdictions:
Kevin Lindeman, klindeman@acica.org, (815) 433-5830
- These and additional contacts for the Henry County Office of Emergency Management, Bi-State Regional Commission, and North Central Illinois Council of Governments will be sent following this meeting.

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Role of Participating Jurisdictions

- Participate in the planning process by:
 - Designating a primary contact
 - Attend planning committee meetings
 - Provide jurisdictional information
 - Review and provide input on planning documents
- Adoption of the Hazard Mitigation Plan

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Next Steps

- Planning Process – Designate a primary contact for your jurisdiction
- Planning Process – Public Input
 - Ideas? Please document and let us know if the mitigation planning process is brought up as an informational point at other meetings or of other public outreach so that it may be included in the plan.
- Risk Assessment – Hazard Identification & Scoring
 - Sent over the upcoming weeks, you will be asked to review and provide input. We will work with you on any needed changes.
- Risk Assessment – Jurisdiction Information
 - Sent after this meeting, you will be asked to complete and return to us to use in the plan. We will work with you on any questions.
- Mitigation Strategy – November Planning Committee Meeting

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**APPENDIX 2-3 ADVISORY COMMITTEE
DOCUMENTATION**

November 18, 2022

Henry and Stark Counties Multi-Jurisdictional Hazard Mitigation Plan Advisory Meetings

The Henry County Office of Emergency Management (OEM) is in the process of preparing an updated multi-jurisdictional hazard mitigation plan for Henry and Stark Counties. This is an update to two previously separate plans for each county. The plan will meet the requirements of the Disaster Mitigation Act of 2000, which requires local governments to develop and submit mitigation plans as an eligibility condition to apply for certain non-emergency FEMA grant programs.

Advisory meetings, also open to the public, will be held on **Wednesday, November 30, 2022 at 10:00am and 6:00pm** to explain the plan and invite feedback. Both meetings will be held in a hybrid format over Zoom and at the Henry County OEM building (see Zoom information and building address below). These meetings will cover the same material and interested parties are encouraged to attend whichever meeting they would prefer. If you are interested but unable to attend at either time, please let us know.

Advisory and public feedback are invited throughout the development of this plan. The Bi-State Regional Commission is assisting the Henry County OEM in updating this plan. Questions and feedback regarding the plan may be directed to Ricky Newcomb at the Bi-State Regional Commission by email at newcomb@bistateonline.org or by calling (309) 793-6300 ext. 1138.

Meeting Location Address:
4424 US Highway 34
Kewanee, IL 61443

Zoom Meeting Information:
<https://zoom.us/j/3099373999>
Meeting ID: 309 937 3999
Meeting Passcode: 3999

Please share this information with any other individuals or interested parties, or let us know of other interested parties who we should reach out to.

**To be removed from this list, please email newcomb@bistateonline.org.*

Advisory Meeting Invitation List

Organization	Contact Name	Title
Coal Valley	Penny Mullen	Village Administrator
Rock Island County EMA	Lt. Matt DeSmyter	EMA Coordinator
Mercer County EMA	Ms. Angie Litterest	
Knox County EMA	Mr. Randy Hovind	
Peoria County EMA	Mr. Jason Marks	Director of Emergency Management and Preparedness
Marshall County EMA	Mr. Rich Koch	
Bureau County EMA	Mr Adam Lind	Director
Whiteside County ESDA	Mr. John Booker	ESDA Coordinator
Illinois Emergency Management Agency, Region 2	Kathy Spellman	Regional Coordinator
Henry County Soil & Water Conservation District	Sharon Matson	Administrative Coordinator
Henry County Soil & Water Conservation District	Elyse Littrel	
Stark County Soil & Water Conservation District		
Henry County USDA Farm Service Agency	Jennifer Conner	County Executive Director
Stark County USDA Farm Service Agency	Jessica Coleman	County Executive Director
Black Hawk College East Campus	Dr. Jeffry Hawes	Executive Dean of East Campus
University of Illinois Extension	Jenny Garner	Extension Director, Henry, Mercer, Rock Island, and Stark Counties
American Red Cross, Quad Cities & West Central Illinois Chapter	Trish Burnett	Executive Director
Henry County Farm Bureau	Katie Laleman	Manager
Stark County Farm Bureau	Emily Iliff	Executive Director
National Weather Service	Rich Kinney	Quad Cities Office
U.S. Geological Survey - Central Midwest Water Science Center	Amy Beussink	Central Director
Kewanee Area United Way (Greater Henry and Stark Area)	Linda Blair	Executive Director
Henry County Economic Development Partnership	Jim Kelly	Economic Development Director
Kewanee Chamber of Commerce		
Geneseo Chamber of Commerce		

Hammond-Henry Hospital		
Illinois State Water Survey	Mary Richardson	Outreach Coordinator
Illinois Department of Natural Resources	Erin Conley	Illinois NFIP Coordinator
Illinois State Water Survey	Dr. Trent Ford	Illinois State Climatologist
		Illinois State Geologist and ISGS Director
Illinois State Geological Survey	Richard Berg	

APPENDIX 2-4 PUBLIC COMMENTS

There have been no public comments.

APPENDIX 5-1 ANNUAL REPORT FORM

HENRY & STARK COUNTIES HAZARD MITIGATION PLAN ANNUAL REPORT

REPORTING PERIOD: _____, 20__ to _____, 20__

JURISDICTION:

CONTACT INFORMATION:

Name/Title:

E-Mail:

Phone:

SECTION 1: PLAN INCORPORATION

Did your jurisdiction attended the annual planning committee meeting? (Y/N) _____

Has the hazard mitigation plan been incorporated into any new planning or land use documents? If yes, please list.

Has the hazard mitigation plan been incorporated into any new zoning documents? If yes, please list.

Has the hazard mitigation plan been incorporated into any new building code documents? If yes, please list.

Has the hazard mitigation plan been incorporated into any grant applications? If yes, please list.

Has any grant funding been received based on mitigation actions? If yes, please list (with amount received).

(OVER) →

SECTION 2: MITIGATION ACTIONS

Has your jurisdiction completed any mitigation actions? If yes, please list.

Has your jurisdiction added any mitigation actions? If yes, please list.

SECTION 3: PUBLIC INVOLVEMENT

How has your jurisdiction kept the public involved with the hazard mitigation plan? Please list.

Has your jurisdiction conducted any public education? If yes, please list.

FORM MUST BE SUBMITTED NO LATER THAN OCTOBER 31ST.

SUBMIT FORM TO:

Mat Schnepple, Director of Emergency Management
schnepple@ema-hc.com

**APPENDIX 6-1 CRITICAL FACILITIES
(CONFIDENTIAL)**

Henry & Stark Counties Multi-Jurisdictional Hazard Mitigation Plan

Ricky Newcomb, Senior Planner
Bi-State Regional Commission

What is Hazard Mitigation?



- Any sustained action taken to reduce or eliminate long-term risk to human life and property from hazards.

What is Hazard Mitigation Planning?



- A coordinated process used by state, local, tribal and territorial governments to identify their risks and vulnerabilities associated with natural disasters and to develop and implement strategies to reduce or eliminate long-term risk.

Why Create a Hazard Mitigation Plan?

- Disaster Mitigation Act of 2020, as amended.
- Allows participating governments to be eligible for certain types of FEMA funding if they have a hazard mitigation plan. Plans have an approval period of five years, then must be updated.
- Additional benefits of the plan and process.

Additional Benefits of Hazard Mitigation Planning

- Saves lives and reduces risk from future disasters.
- Aids risk-informed decision making for the whole community.
- Prepares states and communities to adapt to changing conditions.
- Helps direct mitigation resources to where they are most needed.
- Increases capacity to support faster disaster recovery.

Items Covered Within This Plan

- Hazards: description, historical instances, probability, vulnerability, severity, risk assessment
- Critical Facilities & Assets: government, communication, education, infrastructure, gathering places, etc.
- Mitigation Strategies & Goals
- Mitigation Actions: including prioritization based on cost/benefit

Hazards Reviewed in the Plan

- Dam Failure
- Drought
- Earthquake
- Extreme Heat
- Flood
- Severe Storms
- Severe Winter Weather
- Tornado
- Overall, severe storms and severe winter weather have the highest risk assessment scores.
- Tornado and extreme heat follow these along with flooding in certain areas.

Mitigation Strategy – Goals

1. Educate people about the natural hazards they face and the ways they can protect themselves, their homes, and their businesses from those hazards.
2. Protect the lives, health, and safety of the people and animals in the Counties from the dangers of natural hazards.
3. Protect existing infrastructure and design new infrastructure (roads, bridges, utilities, water supplies, sanitary sewer systems, etc.) to be resilient to the impacts of natural hazards.
4. Incorporate natural hazard mitigation into community plans and regulations.
5. Place a priority on protecting public services, including critical facilities, utilities, roads and schools.
6. Preserve and protect the rivers and floodplains in our Counties.
7. Ensure that new developments do not create new exposures to damage from natural hazards.
8. Protect historic, cultural, and natural resources from the effects of natural hazards.
9. Implement strategies that will improve economic resiliency to the impacts of natural hazards.

Mitigation Actions – Categories

- **Regulatory Activities:** Regulatory activities are designed to reduce a jurisdiction's vulnerability to specific hazard events. These activities are especially effective in hazard prone areas where development has yet to occur. Examples include: planning and zoning, floodplain regulations and local ordinances (i.e., building codes, etc.).
- **Structural Projects:** Structural projects lessen the impact that a hazard has on a particular structure through design and engineering. Examples include: storm sewers, road and bridge projects, storm/tornado shelters, flood walls and seismic retrofits.
- **Public Information & Awareness:** Public information and awareness activities are used to educate individuals about the potential hazards that affect their community and the mitigation strategies that they can take part in to protect themselves and their property. Examples include: outreach programs, school programs, brochures and handout materials, evacuation planning and drills, volunteer activities (i.e., culvert cleanout days, initiatives to check in on the elderly/disabled during hazard events such as storms and extreme heat events, etc.).
- **Studies:** Studies are used to identify activities that can be undertaken to reduce the impacts associated with certain hazards. Examples include: hydraulic and drainage studies.

Mitigation Actions – Categories

- **Property Protection:** Property protection activities are designed to retrofit existing structures to withstand natural hazards or to remove structures from hazard prone areas. In Illinois, this category of activities primarily pertains to flood protection. Examples include: acquisition, relocation, foundation elevation, insurance (i.e., flood, homeowners, etc.) and retrofitting (i.e., impact resistant windows, etc.).
- **Natural Resource Protection:** Actions intended to reduce the intensity of hazard effects as well as to improve the quality of the environment and wildlife habitats.
- **Critical Facilities Protection:** Effort to protect buildings that are vital to the public safety needs within jurisdictions.
- **Miscellaneous Projects:** Miscellaneous projects is a catchall for those activities or projects that help to reduce or lessen the impact that a hazard may have on a critical facility or community service. Examples include: snow fences, generators, warning sirens, etc.

Mitigation Actions

- Mitigation Actions are informed by the Risk Assessment, Jurisdiction Capabilities (existing authorities, policies, programs and resources, and ability to expand on and improve these policies and programs), and Mitigation Goals.

Examples of What's Included in the Plan

Figure 3-35
Flood Categories at Selected River Gauges

	Green River near Geneseo	Rock River near Joslin
Major Flood Stage	18.0 ft	16.5 ft
Moderate Flood Stage	16.5 ft	14.0 ft
Flood Stage	15.0 ft	12.0 ft
Action Stage	14.0 ft	11.0 ft

Source: NWS, Advanced Hydrologic Prediction Service.

Figure 3-37
Historic Crests at River Gauges

	Green River near Geneseo		Rock River near Joslin		Indian Creek near Wyoming	
#	Crest (ft)	Date	Crest (ft)	Date	Crest (ft)	Date
1	21.59	1/23/1969	19.24	6/7/2002	24.00	4/18/2013
2	19.38	5/30/2011	19.11	4/21/2013	23.00	2/21/1997
3	18.77	10/18/1998	18.88	2/23/1997	22.65	5/13/2010
4	18.48	7/1/2014	18.73	5/31/1996	22.54	2/21/2014
5	18.32	12/27/2008	18.55	6/16/2000	22.27	5/16/2009
6	17.93	6/5/2002	18.51	3/16/2019	21.92	2/17/2008
7	17.90	5/30/2019	18.51	7/25/2017	21.68	3/2/2007
8	17.86	3/9/2009	18.36	2/23/2018	21.66	3/10/2019
9	17.59	9/14/2008	18.35	3/26/1993	21.61	5/29/2019
10	16.75	6/22/1974	18.02	2/27/2001	21.59	5/13/1999

Source: NWS, Advanced Hydrologic Prediction Service.

Figure 3-38
Green River near Geneseo Flood Impacts

Stage	Flood Impact
24.0	Water reaches the bottom of the Grange Road bridge deck.
19.3	Water reaches the bottom of the Illinois Highway 82 bridge deck in Geneseo.
18.0	Water inundates 10 th Avenue in south Colona. Water affects levees downstream of Illinois Highway 84.
15.5	Water affects Illinois Highway 84 north of U.S. Highway 6 in the Colona area.
14.5	Water affects some roads around south Colona.

Source: NWS, Advanced Hydrologic Prediction Service.

April 4, 2023 – Colona and Geneseo to Atkinson: The tornado moved through the northern portion of Colona and was on the ground for about a half mile. The tornado was captured on video, ripping the entire roof off a gas station, and tossing it into a brick building just to the south. The front wall of the building also collapsed. The tornado also uprooted trees and caused minor house damage. The tornado was rated a low-end EF-2, with maximum winds around 115 mph. Another EF2 tornado with 115 MPH winds began just east of Geneseo. The path had sporadic damage and based on eyewitness reports it was a multiple vortex tornado. Different suction vortices caused damage to farm buildings, trees, silos and houses along its 2.8-mile-long path. Many trees were uprooted or snapped in different directions. Most houses had uplift of shingles. EF2 damage was found here as a power pole was snapped, four farm outbuildings were destroyed and the roof on the house was lifted then put back down on the house.

Figure 3-57
Jurisdiction Hazard Ratings

	Dam Failure	Drought	Earthquake	Extreme Heat	Flood	Severe Storms	Severe Winter Weather	Tornado
Henry County – Unincorporated	Medium	High	Low	Medium	Medium	Severe	Severe	Medium
Village of Alpha	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Andover	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Annawan	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Atkinson	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Bishop Hill	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Cambridge	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Cleveland	Low	Low	Low	Medium	High	Severe	Severe	Medium
City of Colona	Low	Low	Low	Medium	High	Severe	Severe	Medium
City of Galva	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Geneseo	Low	Low	Low	Medium	High	Severe	Severe	Medium
Village of Hooppole	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Kewanee	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Orion	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Village of Woodhull	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
Stark County – Unincorporated	Low	High	Low	Medium	Medium	Severe	Severe	Medium
Village of Bradford	Low	Low	Low	Medium	High	Severe	Severe	Medium
Village of La Fayette	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Toulon	Low	Low	Low	Medium	Medium	Severe	Severe	Medium
City of Wyoming	Low	Low	Low	Medium	Medium	Severe	Severe	Medium

Geneseo Mitigation Actions										
ID	Description	Hazards	Goals	Categories	Cost/Benefit	Priority	Responsible	Funding	Timeframe	From Previous Plan?
11.01	Remove debris, vegetative overgrowth, snags and drifts in Geneseo Creek (within the City limits) to increase carrying capacity and reduce/prevent flooding problems.	FL, SS, SWW	2, 3, 5	MA	Moderate/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.02	Construct a dike/levee (earthen berm) around the wastewater treatment facility to protect it from flood events.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	City Council / Public Works	City Council / Public Works	Short	X
11.03	Construct detention basin in the area of Richmond Hill Park and D&H Subdivisions to manage stormwater runoff into Geneseo Creek and reduce the likelihood of flooding.	FL, SS, SWW	2, 3, 6	SP	Moderate/High	High	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X
11.04	Construct secondary access road into the Richmond Hill Park subdivision to provide an alternate route in and out of the subdivision for emergency services personnel when the primary access roads (Stewart St. & State St.) are closed due to Geneseo Creek flooding. Right now when Geneseo Creek floods, it cuts off access to the subdivision and isolates it.	FL, SS, SWW	2, 3, 5	SP	High/High	Medium	City Council / Public Works	City Council / Public Works	Short	X
11.05	Conduct sewer line reconnaissance study to identify locations where storm water infiltrates the lines.	FL, SS, SWW	2, 3, 5	S	Moderate/High	High	City Council / Public Works	IEPA or USDA and City Council / Public Works	Medium	X
11.06	Repair sewer line sections where storm water infiltration is occurring to prevent sewage backups.	FL, SS, SWW	2, 3, 5	SP	Moderate/High	High	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X
11.07	Install storm sewer lines/system along N. Chicago St., connect the area's three detention basins to the system, and replace/upsized the current storm sewer line under the Hennepin Canal to the Green River to alleviate recurring drainage/flooding issues experienced in the northeast portion of the city.	FL, SS, SWW	2, 3, 5	SP	High/Moderate	Low	City Council / Public Works	IEPA or USDA and City Council / Public Works	Long	X

Regular Council

AGENDA ITEM REPORT



To: Regular Council
Subject: Route 6 TIF Redevelopment Zone Drainage Improvements
Meeting: Regular Council - 09 Jun 2026
Department:
Presenter:

BACKGROUND AND DISCUSSION:

The Route 6 TIF Redevelopment District is currently experiencing storm water drainage and localized ponding due to significant topographical elevation differences between existing commercial parcels. This issue is most acute along the property boundaries of the Hodgson Auto Body Shop parcel and the storage facility located at 919 Dileneck Drive, where unmitigated runoff impacts private property operations.

Furthermore, upcoming commercial development planned for the Freedom Barricade parcel to the east will introduce substantial new impervious surfaces (roofs and paved areas). Without infrastructure intervention, this expansion will significantly increase runoff volume and velocity, exacerbating the existing drainage bottlenecks within the district.

To address current liabilities and prepare the zone for future economic expansion, staff recommends utilizing Route 6 TIF District Funds to finance a preliminary engineering plan and subsequent storm water mitigation infrastructure.

Using TIF resources for this project aligns directly with the statutory goals of the Route 6 Redevelopment Plan. Correcting regional topographical deficits and constructing public storm water infrastructure qualifies as an eligible TIF expense because it:

- Remedies site conditions that currently discourage private property investment.
- Provides the necessary public infrastructure capacity to support the upcoming Freedom Barricade expansion and future commercial growth.
- Protects existing district businesses from storm water damage, thereby preserving the local property tax base.

If the project is moved forward, preliminary project estimates predict the cost of the improvements to be \$197,434. These funds are currently available in the Route 6 TIF District Fund, which expires in 2030.

ATTACHMENTS:

[Engineering Preliminary Project Estimate](#)
[Preliminary Site Improvement Plan](#)
[Engineering Services Proposal](#)
[Engineering Services Agreement](#)

Engineer's Preliminary Estimate

Client:	City of Geneseo	By:	TLC	% Design:	20%
Project:	Route 6 TIF Drainage Improvements	Date:	5/21/2026	Checked By:	TLC
Job No.:					

Route 6 TIF Drainage Improvements

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	Earthwork, Complete	L. Sum	1	\$10,000	\$10,000
2	Bituminous Materials (Prime Coat)	Pound	960	\$5	\$4,800
3	Bituminous Materials (Tack Coat)	Pound	96	\$5	\$480
4	Hot-Mix Asphalt Binder Course, 2"	Ton	48	\$175	\$8,400
5	Hot-Mix Asphalt Surface Course, 2"	Ton	48	\$185	\$8,880
6	Aggregate Base Course, 8"	Sq Yd	425	\$15	\$6,375
7	Aggregate Surface Course, 6"	Sq Yd	975	\$15	\$14,625
8	Storm Sewers, PVC (Water Quality), 18"	Foot	16	\$175	\$2,800
9	Storm Sewers, HDPE, 12"	Foot	50	\$65	\$3,250
10	Storm Sewers, HDPE, 15"	Foot	100	\$70	\$7,000
11	Storm Sewers, HDPE, 18"	Foot	240	\$75	\$18,000
12	Downspout Collection Line (Estimated)	Foot	300	\$40	\$12,000
13	Inlet, Type B	Each	2	\$3,000	\$6,000
14	Manhole, Type A, 4' Diameter	Each	4	\$5,000	\$20,000
15	Precast Reinforced Concrete Flared End Section, 18"	Each	1	\$1,500	\$1,500
16	Utility Relocations (If Needed)	L. Sum	1	\$10,000	\$10,000
17	Erosion Control, Complete	L. Sum	1	\$5,000	\$5,000
18	Pavement Removal	Sq Yd	425	\$15	\$6,375
19	Chain Link Fence Removal	Foot	200	\$20	\$4,000
20	Chain Link Fence, Security	Foot	200	\$100	\$20,000
21	Mobilization	L. Sum	1	\$10,000	\$10,000

Project Subtotal =	\$179,485
10% Contingency =	\$17,949
PROJECT TOTAL =	\$197,434



EXHIBIT

SCALE: 1" = 30'-0"



Hutchison
Engineering, Inc.

213 S. Main Street
Morton, IL 61550
309.323.8676
www.hutchisoneng.com

Illinois Design Firm
Registration #184-000825

EXHIBIT

CITY OF GENESEO
ROUTE 6 TIF DRAINAGE
IMPROVEMENTS
GENESEO, ILLINOIS

ISSUED		
NO.	DATE	DESCRIPTION

DATE:	05/21/2026
DESIGNED BY:	TLC
DRAWN BY:	TLC
CHECKED BY:	JDS
PROJECT NUMBER	

SHEET NUMBER
1

April 27, 2026

Mr. Rick Mills
Inspections and Development Director
City of Geneseo
115 S Oakwood Ave
Geneseo, IL 61254

RE: Professional Engineering and Land Surveying Services related to the drainage improvements within the Route 6 TIF district in Geneseo, Illinois.

Dear Mr. Mills:

Hutchison Engineering, Inc. (HEI) is pleased to submit this professional engineering and land surveying proposal to develop construction plans and bidding documents for the drainage improvements adjacent to Hodgson Auto Body Shop located within the Route 6 TIF district.

A joint site visit on March 31, 2026, with City staff verified that adjacent developments have disrupted the natural drainage patterns of the subject site. As documented by both HEI and City officials during an active rain event, these disruptions cause persistent localized flooding even during low-intensity rain events.

The following scope of services outlines HEI's approach to mitigate these issues:

Scope of Services:

Boundary and Topographical Survey

HEI will perform a boundary and topographical survey of the site. The area to be surveyed will be limited to the area of the proposed improvements and adjacent properties to establish property lines that will be used to create required easements for the proposed work. The topographical survey will include the following:

- Perform a conventional Topographic Survey of the site.
- Observed improvements.
- Observed utilities and utility locations based on available information. The inverts of accessible storm and sanitary sewer structures. This does not include a J.U.L.I.E locate.
- Setting three (3) benchmarks around the perimeter of the site.
- Setting three (3) horizontal control points around the perimeter of the site.

Construction Plans and Specifications

HEI will develop a set of Construction Plans and Specifications for the proposed drainage improvements within the Route 6 TIF District. The Construction Plans and Specifications will be developed in accordance with the City of Geneseo's requirements and standards and in accordance with Illinois Department of Transportation (IDOT) standard specifications. The Construction Plans and Specifications will provide the necessary information for public solicitation of bids from contractors for the associated drainage improvements. The following is a list of sheets that may be developed as part of the Construction Plans:

- Cover Sheet

- Specifications / Special Provisions
- Existing Conditions Plan
- Demolition Plan
- Erosion Control Plan
- Storm Sewer and Utility Plan
- Grading Plan
- Construction Details

Easement Plat

HEI will prepare an easement plat for the proposed storm sewer and surface drainage that is anticipated along the east side of Hodgson Auto Body Shop.

Bid Documents

HEI will prepare “front-end” bidding documents based on the Engineer’s Joint Contract Documents Committee (EJCDC) documents.

Bidding

HEI will prepare the “Advertisement for Bid” and assist the city in public solicitation of bids. Additionally, HEI will answer contractor questions during bidding and assist the City in awarding of the contract.

Permitting

HEI will prepare plans and submit to the City of Geneseo for approval.

An IDOT utility permit is anticipated due to the work that is being planned. It is anticipated that a storm sewer system will be designed and discharge into the existing ditch along Route 6. HEI will coordinate construction plans with IDOT for approval.

Site disturbance is anticipated to be less than 1 acre. Therefore, a Notice of Intent (NOI) for an NPDES permit for Construction Site Activities will not be required and is excluded from the scope of work.

Construction Administration

HEI will perform Construction Administration for the relevant portions of the project that will include:

- Periodic Site Visits – Limited to (4) site visits at 4 hour per visit
- Shop Drawing / Submittal Review
- Answer Contractor questions during Construction
- Punchlist Development upon completion of the project.

Additional Services:

Additional services that are not included in the Scope of Work may include, but are not limited to the following:

- Construction Observation
- Material Testing
- Construction Layout / Staking

Any of the additional services can be performed as needed with a scope, fee, and schedule to be identified and agreed upon by HEI and the Client at a later time.

Fees:

We are prepared to provide the outlined scope of services for a not-to-exceed fee of **\$25,500**. The breakdown of each task is as follows:

Boundary and Topographical Survey	\$4,500
Construction Plans and Specifications	\$15,000
Easement Plat	\$1,000
Bid Documents / Bidding	\$2,500
Permitting	\$2,500
Total	\$25,500

Construction Administration will be performed on a limited part-time as needed basis at HEI standard hourly rates with a not-to-exceed maximum of **\$6,500**.

Schedule:

HEI can begin immediately following receipt of the signed agreement. It is anticipated that the field work will be completed within 2-3 weeks. The plans and specifications will take approximately 4-6 weeks to complete following the completed field work.

Mr. Mills, thank you again for the opportunity to provide this proposal. We are looking forward to working with you and the city on this project. If agreeable, please execute and return a copy of the attached agreement, which will serve as your official authorization for us to proceed with the proposed work scope.

Sincerely,

HUTCHISON ENGINEERING, INC.

A handwritten signature in blue ink that reads 'Thomas L. Clark'.

Thomas L. Clark, PE – Design Project Engineer

June 4, 2026

Mr. Rick Mills
Inspections and Development Director
City of Geneseo
115 S Oakwood Ave
Geneseo, IL 61254

Re: Professional Engineering and Land Surveying Services for Route 6 TIF District Improvements

Dear Mr. Mills:

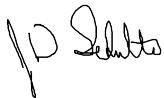
As requested, we are pleased to submit a Professional Services agreement for the drainage improvement project at the Route 6 TIF District location. Hutchison Engineering is committed to working closely with City of Geneseo staff to develop plans that address the drainage concerns in the area while minimizing impacts to business and traffic operations. Our approach will focus on delivering the most effective drainage improvements with the least disruption to the surrounding facilities, while also aiding any future development in the area.

In addition, our team will coordinate with City staff to identify existing utilities within the project area and develop a design strategy that minimizes any negative impacts to existing utility infrastructure.

Attached please find our proposed scope of services, hourly rate schedule, and an engineering services agreement with a not-to-exceed lump sum fee.

If you have any questions, please feel free to contact me at (563) 650-7452 or jschulte@hutchisoneng.com. We appreciate the opportunity to work with the City of Geneseo and look forward to partnering with you on this project.

Very truly yours,
Hutchison Engineering, Inc.



JD Schulte
Director of Operations, Quad Cities Region

Agreement for Professional Services

This AGREEMENT is entered into on June 9, 2026, between the City of Geneseo IL, 115 S. Oakwood Ave. Geneseo, IL 61254 ("OWNER") and HUTCHISON ENGINEERING, INC., 1801 W. Lafayette Ave. P.O. Box 820., Jacksonville, IL 62651 ("CONSULTANT") AND COLLECTIVELY KNOWN AS THE PARTY OR PARTIES for the professional services outlined in the attached Exhibit A ("SERVICES").

The SERVICES provided pursuant to this AGREEMENT are limited exclusively to the following PROJECT and are to be completed with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality:

The PROJECT shall be defined as: **See Scope of Services, Exhibit A.**

The OWNER and CONSULTANT agree that the SERVICES herein described are subject to the following terms and conditions:

1. BILLING AND PAYMENT

The CONSULTANT agrees to perform the SERVICES in accordance with the generally accepted standard of care for the lump sum of \$25,500.00.

The OWNER will be billed at an interval of no less than 30 days or as outlined below for milestone submittals:

Invoices are due/payable upon receipt, and will be deemed past due if not paid in full within fifteen (15) calendar days of receipt of the invoice regardless of any funding reimbursement agreements the OWNER may have with outside agencies.

Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to CONSULTANT for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Additionally, SERVICES may be suspended by the CONSULTANT if payments are not made within thirty (30) days of the date of the invoice. In the event the CONSULTANT deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

2. LIMITATION OF LIABILITY

To the maximum extent permitted by law, the OWNER agrees to limit the CONSULTANT's liability for the CONSULTANT's damages to the sum of \$25,000 or the CONSULTANT's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

3. WAIVER OF CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of this AGREEMENT, and to the fullest extent permitted by law, neither the OWNER nor the CONSULTANT, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental,

indirect or consequential damages arising out of or connected in any way to the PROJECT or to this AGREEMENT. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the CONSULTANT shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

4. OWNERSHIP OF INSTRUMENTS OF SERVICE

The CONSULTANT shall retain ownership of all reports, drawings, plans, specifications, electronic files, field data, notes and other documents and instruments prepared by the CONSULTANT (INSTRUMENTS OF SERVICE). The CONSULTANT shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto.

The OWNER agrees the INSTRUMENTS OF SERVICES are intended solely for this PROJECT, and the OWNER shall not reuse or make any modification to the construction documents without the prior written authorization of the CONSULTANT. The OWNER agrees to release the CONSULTANT, its officers, directors, employees and subconsultants from any and all claims arising out of unauthorized use of the INSTRUMENTS OF SERVICE, and The OWNER agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the CONSULTANT against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the INSTRUMENTS OF SERVICE by the OWNER or any person or entity that acquires or obtains the INSTRUMENTS OF SERVICE from or through the OWNER without the written authorization of the CONSULTANT.

5. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Construction means and methods and jobsite safety are the sole responsibility of the general contractor. The CONSULTANT has no liability for and no control over construction means and methods and jobsite safety.

6. DISPUTE RESOLUTION

The OWNER and CONSULTANT agree to engage in mediation as a condition precedent to filing any lawsuit. The costs of the mediation will be shared equally by all parties involved. The OWNER shall not make resolution of any dispute or payment of any amount due contingent upon the CONSULTANT's signing a certification, guarantee or warranty as to the existence of any conditions that the CONSULTANT cannot personally ascertain.

7. TERMINATION

This AGREEMENT may be terminated by either The OWNER or CONSULTANT at any time with or without cause upon ten (10) days written notice to the other PARTY. The OWNER's failure to timely pay invoices will constitute grounds for termination by the CONSULTANT. In the event of termination by either PARTY, the OWNER will pay for all SERVICES rendered by the CONSULTANT, including all expenses incurred, up to and including the date SERVICES are terminated. Final payment will be due immediately upon receipt of the final invoice.

8. GOVERNING LAW AND VENUE

The OWNER and CONSULTANT agree that the laws of the State of Illinois govern this AGREEMENT, and any lawsuit arising out of this AGREEMENT or the SERVICES herein shall be brought in the county where the PROJECT is located.

9. MISCELLANEOUS

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or CONSULTANT. The CONSULTANT makes no warranties, express or implied, and none of the SERVICES provided under this AGREEMENT or on the PROJECT constitute a sale of goods. This AGREEMENT contains the entire AGREEMENT between the OWNER and CONSULTANT and can only be modified in writing and signed by both PARTIES. This AGREEMENT may be executed in counterparts.

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be duly executed by their duly authorized representatives, effective as of the day and year first above mentioned.

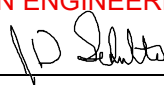
HUTCHISON ENGINEERING INC.	CITY OF GENESEO ILLINOIS
By: <u></u> (Signature)	By: _____ (Signature)
Name: <u>JD Schulte</u> (Printed)	Name: _____ (Printed)
Title: <u>Director of Operations, Quad Cities</u>	Title: _____

EXHIBIT A - SCOPE OF SERVICES

SERVICES: HUTCHISON ENGINEERING'S SCOPE OF SERVICES WILL BE LIMITED TO THE FOLLOWING PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES RELATED TO THE PROPOSED DRAINAGE IMPROVEMENTS WITHIN THE ROUTE 6 TIF DISTRICT ADJACENT TO HODGSON AUTO BODY SHOP AND SURROUNDING BUSINESSES:

1.0 SCOPING

- 1.1 The Project Manager and Project Engineer will make an initial site visit.
- 1.2 The design team will attend a kick-off/scoping meeting with the City of Geneseo.

2.0 DATA COLLECTION

- 2.1 Design Guideline Determination
 - 2.1.1 HEI design team kick-off meeting
 - 2.1.2 Determine design guidelines.
- 2.2 Old Plans
 - 2.2.1 Collect available old plans from City & review.
- 2.3 Utility Coordination
 - 2.3.1 Locate utilities (horizontal and vertical) as part of the survey process.
 - 2.3.2 Design stage JULIE
 - 2.3.3 Collect utility information from utility companies.
 - 2.3.4 Add Utilities to Plan Sheets.
 - 2.3.5 Cross check utility plans vs. utilities located in the field.

3.0 BOUNDARY SURVEY

- 3.1 HEI will contract with the surveyor to perform a boundary survey of the site.

EXHIBIT A - SCOPE OF SERVICES

4.0 TOPOGRAPHICAL SURVEY

- 4.1** HEI will contract with the surveyor to perform a topographical survey of the site. The area to be surveyed will include:
 - 4.1.1** The areas adjacent to Hodgson Auto Body Shop and Freedom Barricade and surrounding areas within the project area
 - 4.1.2** Observed improvements within the project area
 - 4.1.3** Utility locations based on available information
 - 4.1.4** Inverts of accessible storm and sanitary sewer structures.
- 4.2** Setting three (3) benchmarks around the perimeter of the site.
- 4.3** Setting three (3) horizontal control points around the perimeter of the site.
- 4.4** Survey Processing & Cleanup

5.0 CONSTRUCTION PLAN SHEETS

- 5.1** HEI will develop a set of Construction Plans and Specifications for the proposed drainage improvements within the Route 6 TIF District. The Construction Plans and Specifications will be developed in accordance with the City of Geneseo's requirements and standards and in accordance with Illinois Department of Transportation (IDOT) standard specifications. Plans will include the necessary items of the list below:
 - 5.1.1** Cover Sheet
 - 5.1.2** Specifications /Special Provisions
 - 5.1.3** Existing Conditions Plan
 - 5.1.4** Demolition Plan
 - 5.1.5** Erosion Control Plan
 - 5.1.6** Storm Sewer and Utility Plan
 - 5.1.7** Grading Plan

EXHIBIT A - SCOPE OF SERVICES

5.1.8 Construction Details

6.0 EASEMENT PLAT

- 6.1** HEI will contract with the surveyor to prepare an easement plat for the proposed storm sewer and surface drainage that is anticipated along the east side of Hodgson Auto Body Shop.

7.0 COST ESTIMATE

- 7.1** Develop list of pay items.
- 7.2** Calculate and check quantities.
- 7.3** Determine contract unit prices.
- 7.4** Provide construction and engineering cost estimate

8.0 BIDDING SERVICES

- 8.1** HEI will prepare “front-end” bidding documents based on the Engineer's Joint Contract Documents Committee (EJCDC) documents.
- 8.2** HEI will prepare the “Advertisement for Bid” and assist the Village in public solicitation of bids. Additionally, HEI will answer contractor questions during bidding and assist the Village in awarding of the contract.

9.0 PERMITTING

- 9.1** HEI will prepare plans and submit to the City of Geneseo for approval.
- 9.2** An IDOT utility permit is anticipated due to the work that is being planned. It is anticipated that a storm sewer system will be designed and discharge into the existing ditch along Route 6. HEI will coordinate construction plans with IDOT for approval.
- 9.3** Site disturbance is anticipated to be less than 1 acre. Therefore, a Notice of Intent (NOI) for an NPDES permit for Construction Site Activities will not be required and is excluded from the scope of work.

EXHIBIT A - SCOPE OF SERVICES

10.0 CONSTRUCTION ADMINISTRATION

10.1 HEI will perform Construction Administration for the relevant portions of the project to include:

10.1.1 Periodic Site Visits—Limited to (4) site visits at 4 hours per visit

10.1.2 Shop Drawing /Submittal Review

10.1.3 Answer Contractor questions during Construction

10.1.4 Punchlist Development upon completion of the project.

ADMINISTRATION

10.0 GENERAL PROJECT MANAGEMENT

10.1 Scope, schedule, & budget monitoring.

11.0 GENERAL FIRM PROJECT ADMINISTRATION

11.1 Project Setup

11.2 Invoicing

HUTCHISON ENGINEERING, INC.

SCHEDULE OF HOURLY CHARGES

Effective January 1, 2026

Engineering Technician 1.....	95.00 per hour
Engineering Technician 2.....	115.00 per hour
Engineering Technician 3.....	130.00 per hour
Engineering Technician 4.....	155.00 per hour
Engineering Technician 5.....	175.00 per hour
Engineering Technician 6.....	195.00 per hour
Engineer 1.....	115.00 per hour
Engineer 2.....	135.00 per hour
Engineer 3.....	160.00 per hour
Engineer 4.....	195.00 per hour
Engineer 5.....	225.00 per hour
Architect 3.....	190.00 per hour
Architect 2.....	140.00 per hour
Architect Associate.....	105.00 per hour
Project Manager.....	265.00 per hour
Principal of Firm.....	275.00 per hour
Computer Aided Design/Drafting.....	14.00 per hour
Nuclear Density Equipment.....	50.00 per day (25.00 Minimum)
Breaking Concrete Cylinders	50.00 Each
GPS Equipment.....	200.00 per day (100.00 Minimum)
Robotic Survey Equipment.....	100.00 per day (50.00 Minimum)
Miovision Traffic Camera.....	100.00 per day (50.00 Minimum)
Utility Location Equipment.....	50.00 per day

Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage, subsistence, traffic counter processing and overtime premium shall be billed at actual cost.

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.



May 20, 2026

The Honorable Mayor
Members of the City Council
City of Geneseo, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Geneseo (the City), Illinois for the year ended December 31, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2025. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental and business-type activities' financial statements are noted below.

Management's estimates of the:

- Depreciation expense on capital assets is based on estimated useful lives of the underlying capital assets
- Net pension related accounts are based on estimated assumptions used by the actuary
- Total OPEB related accounts are based on estimated assumptions used by the actuary

We evaluated the key factors and assumptions used to develop the above estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Significant Audit Findings - Continued

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 20, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI), as listed in the table of contents, that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters - Continued

We were engaged to report on the other supplementary information and supplemental schedules, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the City Council and staff (in particular the Finance Department) of the City of Geneseo, Illinois for their valuable cooperation throughout the audit engagement.

LAUTERBACH & AMEN, LLP

CITY OF GENESEO, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2025

115 South Oakwood Avenue
Geneseo, IL 61254
Phone: 309.944.6419
Fax: 708.485.4971
www.cityofgeneseo.com

CITY OF GENESEO, ILLINOIS
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

Prepared by:

Jamie Schweickhardt
Finance Director

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the City of Geneseo, Illinois including:

List of Principal Officials

Organizational Chart

Letter of Transmittal

Certificate of Achievement for Excellence in Financial Reporting

CITY OF GENESEO, ILLINOIS

**List of Principal Officials
December 31, 2025**

MAYOR

Sean Johnson

COUNCIL

Paula Simosky

James Roodhouse

Keith Kennett

Brett Barnhart

Craig Arnold

Robert James

Martin Rothschild

Kent Swanson

DRAFT

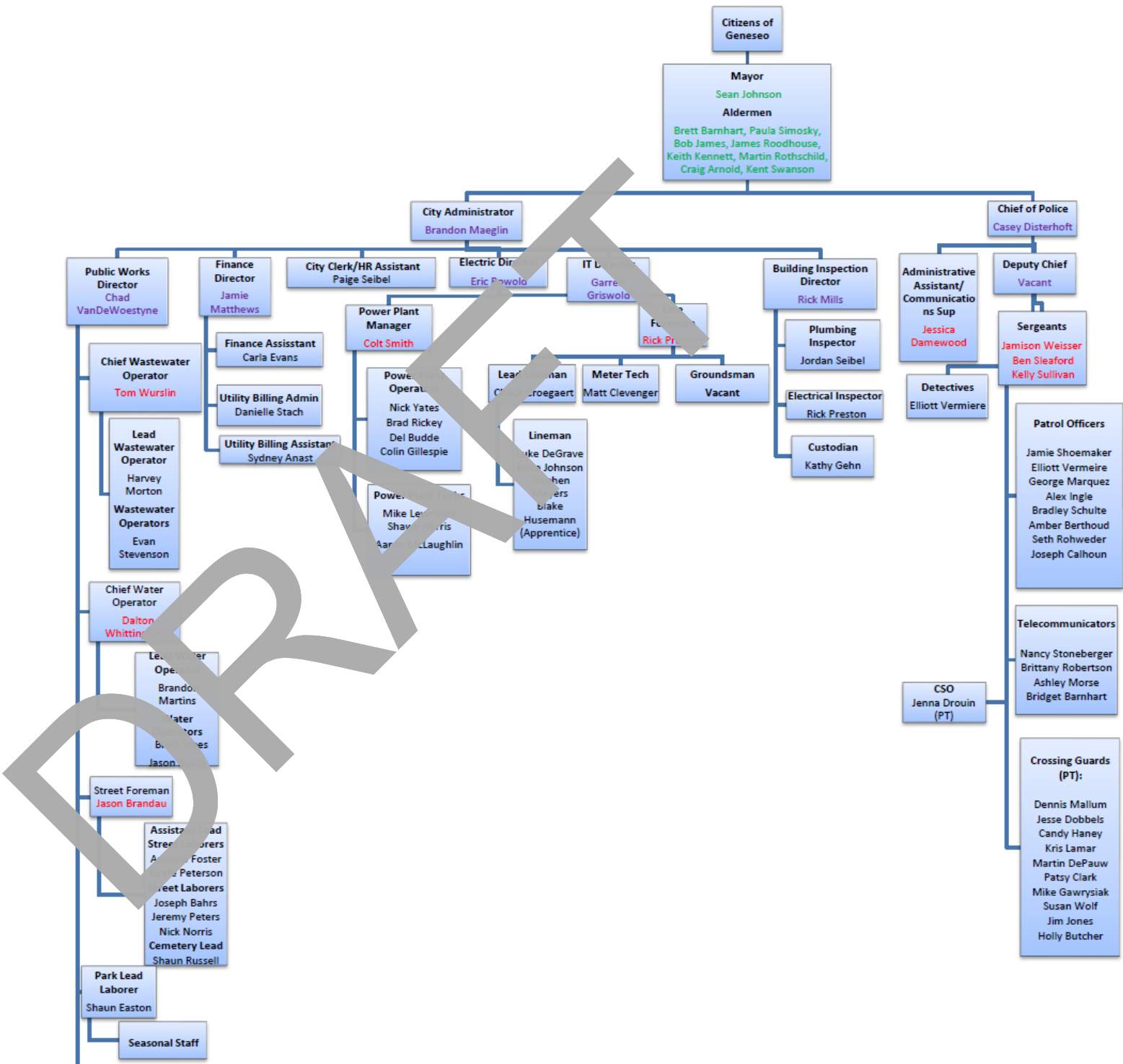
ORGANIZATIONAL CHART

Elected Officials

City Leadership Team

Mid-Level Managers

(last update 10/01/2025)



May 20, 2026

Mayor, City Council Members, and Citizens of Geneseo:

We submit the Annual Comprehensive Financial Report for the City of Geneseo for the year ended December 31, 2025, for your consideration. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present the financial position and results of operations of the various funds of the City of Geneseo. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included. This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the city's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the city's comprehensive framework of internal controls has been designed to provide reasonable, not absolute assurance that the financial statements will be free from material misstatement.

State law requires that all local governments establish a complete set of financial statements at the end of each year presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants. Pursuant to this requirement, we have published for the year ended December 31, 2025.

Lauterbach & Amen, LLP, a firm of licensed certified public accountants, have issued an unmodified ("clean") opinion on the City's financial statements for the year ended December 31, 2025. The independent auditor's report is presented as the first component of the financial section of this report, followed by financial highlights and using the financial section of the annual comprehensive report.

The Annual Comprehensive Financial Report is presented in three sections: introductory, financial, and statistical. The introductory section includes this letter of transmittal, the city's organizational chart, and a list of principal officials. The financial section includes the Independent Auditor's Report, Management Discussion and Analysis letter (MD&A), general purpose external financial statements, required supplementary information, and the combining and individual fund financial statements and schedules. The statistical section includes selected financial and demographic information, generally presented on a multi-year basis. GASB Statement Number 34 requires that the city provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This transmittal letter is designed to complement the MD&A and should be read in conjunction with it. The MD&A is found immediately following the report of the independent auditors.

The City of Geneseo provides many public services, including municipal electric utility service, water and sanitary sewer services, police protection, street repair/maintenance, budgetary development/control, code enforcement, zoning and development activities, and maintenance/improvements to recreational park areas and municipal cemeteries. The city also contracts residential refuse collection on behalf of its citizens. For financial reporting purposes, in conformity with the Governmental Accounting Standards Board (GASB) Statement No. 61 and 84, this report includes all the funds and component units of the City.

BUDGET PROCESS

The City is committed to maintaining strong budgetary controls to ensure that taxpayer dollars are managed responsibly and in alignment with the annual budget approved by the City Council. The budget covers all major City operations, including the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Enterprise Funds, and Internal Service Funds.

The budget process begins with internal planning and coordination among all departments. Each department submits budget requests, which are carefully reviewed and evaluated by the City budget team. Revisions and adjustments are made as needed, often involving further collaboration with individual departments to refine the proposed budget.

Once complete, the proposed budget is presented to the City Council and made available to the public. The City Council then holds review sessions and a public hearing to gather input before formally adopting the budget. To ensure financial accountability, the City sets legal spending limits at the department level, helping to keep expenditures within approved amounts.

ECONOMIC CONDITION AND OUTLOOK

Geneseo is located on Interstate 80 in northwestern Illinois, 25 miles west of downtown Chicago. Geneseo is a part of the Iowa-Illinois Quad Cities Metropolitan Statistical Area, about 30 miles from Rock Island and Moline, Illinois, and Davenport and Bettendorf, Iowa. The Quad Cities International Airport at Moline is only 30 minutes from Geneseo. Geneseo is a commuter location of choice for people employed in the Illinois and Iowa Quad Cities. Although Geneseo's population shrank during the 1980's, from 6,373 in 1980 to 5,990 for the 1990 census, because of its economic diversity it did not suffer the larger population losses (-8.1%) suffered by the urban Quad Cities area during that decade. The 2010 Census showed an increase in population to 6,586, an increase of 106 people, or 1.6% over the 2000 Census, and nearly double that of the 3,824 people of the 1940 Census. The most recent 2020 Census indicated a slight increase in population to 6,539. The number of households after the 2020 census was performed increased to 2,903, with the average family size is 2.23, and a median age of 43.

According to the Building Inspectors Report for January 1, 2025, through December 31, 2025, the City issued 418 building, electrical, and plumbing permits having a total permit value of \$11,438,556.48. This total includes permits for eight new single-family homes and one tri-plex units. The number of new housing starts in Geneseo significantly increased beginning in year 2023, a trend we saw continue in year 2025, a positive indicator for our residential demand. The Totalized Assessed Valuation of property within the city rose from \$173,158,438 in 2024 to \$187,716,252 in 2025.

INITIATIVES FOR 2026

The City remains committed to the systematic modernization of our aging infrastructure. A primary focus for 2026 is the execution of Phase 2 of the North State Street Project. This comprehensive undertaking involves critical upgrades to the water, wastewater, and storm sewer systems, complemented by full surface reconstruction of roadways and sidewalks.

Wastewater Treatment & Regulatory Compliance

The City is proactively addressing long-term environmental mandates through the Wastewater Division's latest capital initiatives. We are currently in the engineering phase for facility upgrades required to meet Special Condition 20 of our NPDES permit. These improvements are essential for the plant to achieve a total phosphorus limit of 0.5 mg/L (calculated as a 12-month rolling geometric mean) by the 2030 deadline.

Electrical Department: Reliability & System Modernization

The Electrical Department is executing an aggressive capital improvement schedule focused on grid reliability, generation efficiency, and facility maintenance:

- **Grid Redundancy & Accessibility:** Several projects enhance the city's power distribution, including the completion of the Industrial Park Loop (adding a redundant feed for local businesses) and the Culver Court Undergrounding project, which replaces difficult-to-access overhead lines with modern underground primary wire.
- **System Hardening:** Infrastructure reliability is further bolstered by the replacement of 17 critical utility poles on Chestnut Street and the successful reconstruction of the 7500 kVA transformer pad, ensuring the stability of high-capacity equipment.
- **Generation & Fleet Efficiency:** The department is finalizing the Unit 2 overhaul (including piston liners and cylinder head restoration) and has successfully modernized the fleet by replacing a 2014 bucket truck with a new, high-efficiency model.
- **Facility Stewardship:** Planned maintenance for 2026 includes repointing of the power plant's brickwork and a full replacement of the utility office to address aging and structural integrity.
- **Long-Term Strategy:** A comprehensive Distribution and Generation Planning Study is currently underway with BHMGE Engineers to evaluate the scalability and future risks of the city's energy fleet.

Pedestrian Connectivity and Safety

Enhancing walkability and safe transit for residents is a vital component of our urban planning. In 2026, the City will prioritize the expansion of pedestrian access routes through two key projects:

- **Chicago Street Sidewalk Project:** Completing this initiative will close existing gaps in our sidewalk network, ensuring seamless neighborhood connectivity.
- **Oakwood Road State Pedestrian Bridge:** This project will provide a dedicated, safe crossing over Geneseo Creek, creating a critical link between residential areas and city hubs while improving safety for non-motorized traffic.

Water Utility & Capacity Expansion

Enhancing the City's water infrastructure remains a core priority within our five-year capital improvement plan. Key milestones for the upcoming year include:

- **Production:** Activating the City's fifth municipal well to increase system capacity.
- **Planning:** Completing engineering designs for a sixth well on the south side of town to facilitate projected residential and commercial expansion in that corridor.
- **Maintenance:** Executing the full rehabilitation and repainting of the north water tower to ensure long-term structural integrity and service reliability.

Economic Development & Growth

The City continues to utilize strategic financial tools, such as Tax Increment Financing (TIF) and low-interest loan programs, to maintain Geneseo's competitive edge as a premier destination for commercial investment.

A landmark project for 2026 is the annexation and establishment of a TIF Development District for the JF Edwards Construction site. This 19-acre expansion on the City's east side represents a significant partnership, with an anticipated \$8 million corporate investment that will bolster the local economy and expand industrial operations within City limits.

LONG TERM FINANCIAL PLANNING

In 2020, Standard and Poor's, completed a bond reviewed on the City of Geneseo. The finding of this review displayed a stable outlook. This allowed S&P Global Rating to affirm the AA rating on the City of Geneseo's general obligation debt.

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its Annual Comprehensive Financial Report (ACFR) for fiscal year 2024. To be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized ACFR, the contents of which conform to program standards. Such reports must satisfy both GAAP and applicable legal requirements. The Certificate of Achievement is valid for a period of one year only. We believe this report conforms to the Certificate of Achievement program requirements, and we are submitting it to the GFOA for consideration.

This report could not have been completed without the cooperation and support of staff across all City departments. Special recognition is extended to the finance department for its significant contributions. We also wish to acknowledge our auditors, Johnson & Anderson LLP, for their valuable assistance in compiling this report. Finally, we express our sincere gratitude to the Mayor and City Council for their continued interest and support of the responsible and forward-thinking management of the City's financial operations.


Brandon Macdonald
City Administrator
City of Geneseo



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Geneseo
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2024

Christopher P. Morill

Executive Director/CEO

FINANCIAL SECTION

This section includes:

Independent Auditor's Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

Supplemental Schedules

INDEPENDENT AUDITOR'S REPORT

This section includes the opinion of the City's independent auditing firm.

DRAFT



INDEPENDENT AUDITOR'S REPORT

May 20, 2026

The Honorable Mayor
Members of the City Council
City of Geneseo, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Geneseo (the City), Illinois as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Geneseo, Illinois, as of December 31, 2025, and the respective changes in financial position and, where applicable, cash flows therefor for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. We are required to be independent of the City, and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we must:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as to present the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with the charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and supplementary pension and other post-employment benefit (OPEB) schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Geneseo, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

LAUBERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

DRAFT

Management's Discussion and Analysis

December 31, 2025

Our discussion and analysis of the City of Geneseo (the City), Illinois' financial performance provides an overview of the City's financial activities for the fiscal year ended December 31, 2025. Please read it in conjunction with the transmittal letter, which can be found in the introductory section of this report and the City's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- The City's net position increased as a result of this year's operations. Net position of the governmental activities increased by \$2,315,867, or 10.2 percent and net position of business-type activities increased by \$1,848,195, or 5.7 percent.
- During the year, government-wide revenues for the primary government totaled \$22,562,998, while expenses totaled \$18,398,936, resulting in an increase to net position of \$4,164,062.
- The City's net position totaled \$59,218,507 on December 31, 2025, which includes \$40,941,388 net investment in capital assets, \$5,149,785 subject to external restrictions, and \$13,127,334 unrestricted net position that may be used to meet the ongoing obligations to citizens and creditors.
- The General Fund reported an increase this year of \$1,407,866 or 14.0 percent, resulting in an ending balance of \$11,431,994.
- Beginning net position was restated to correct errors in the reporting of capital assets.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the City as a whole and present a longer-term view of the City's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds. The remaining statements provide financial information about activities for which the City acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the City's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the City's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the City's property tax base and the condition of the City's infrastructure, is needed to assess the overall health of the City.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Management's Discussion and Analysis

December 31, 2025

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements - Continued

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, highways and streets, and culture and recreation. The business-type activities of the City include electric light, waterworks, sewerage, and other operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as fund balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The City maintains sixteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and Capital Projects Fund, which are considered major funds. Data from the other fourteen governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for all of the governmental funds, except for the American Rescue Plan Fund. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Management's Discussion and Analysis

December 31, 2025

USING THIS ANNUAL REPORT - Continued

Proprietary Funds

The City maintains two proprietary fund types: enterprise and internal service. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City utilizes enterprise funds to account for its water, sanitation, and electric service operations. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City's various functions.

The City uses internal service funds to account for its fuel purchases, equipment, and employee health insurance. These services predominantly benefit governmental rather than business-type functions and therefore, have been included within governmental activities in the government-wide financial statements.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Electric Light Fund, Waterworks Fund, and Sewerage Fund, which are considered to be major funds of the City. Data from the other two proprietary funds are combined into a single aggregated presentation. Individual fund data for each of these proprietary funds is provided in the form of combining statements elsewhere in this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's I.M.R.F. and police employee pension obligations, post-employment retirement benefit obligations and budgetary comparison schedule for the General Fund. The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information on pensions.

Management's Discussion and Analysis
December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the City, assets/deferred outflows exceeded liabilities/deferred inflows by \$59,218,507.

	Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2025	2024	2025	2024	2025	2024
Current Assets	\$ 19,573,656	19,145,799	12,022,214	10,727,198	31,595,930	29,872,997
Capital Assets	16,344,940	15,334,751	34,412,386	35,369,023	50,757,326	50,703,774
Other Assets	291,046	—	760,392	—	1,051,438	—
Total Assets	36,209,642	34,480,550	47,194,992	46,096,221	83,445,694	80,576,771
Deferred Outflows	692,639	1,342,823	760,392	672,917	831,296	2,015,740
Total Assets/Deferred Outflows	36,902,281	35,823,373	47,955,384	46,769,138	84,276,990	82,592,511
Long-Term Liabilities	5,799,284	12,204,411	9,692,539	11,889,474	15,491,823	20,209,912
Other Liabilities	1,357,848	1,350,432	2,655,565	2,655,549	3,770,513	4,165,981
Total Liabilities	7,157,132	13,554,843	12,348,104	14,545,023	19,262,336	24,375,893
Deferred Inflows	1,039,191	3,420,195	1,039,191	33,359	5,796,147	3,463,194
Total Liabilities/Deferred Inflows	11,914,065	16,975,038	13,387,295	14,578,382	25,058,483	27,839,087
Net Position						
Net Investment in Capital Assets	5,001,031	14,825,316	25,030,357	24,484,069	40,941,388	39,309,385
Restricted	1,089,393	2,146,091	760,392	—	5,149,785	2,146,091
Unrestricted	4,607,769	5,591,261	8,439,565	7,706,687	13,127,334	13,297,948
Total Net Position	10,698,193	22,562,668	34,230,314	32,190,756	59,218,507	54,753,424

A portion of the City's net position, \$40,941,388 or 69.1 percent, reflects its investment in capital assets (for example, land, construction in progress, buildings and improvements, machinery and equipment, infrastructure, land improvements, plant equipment and distribution system, other equipment and vehicles, Louisa electric generating station, and treatment plant), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$5,149,785 or 8.7 percent, of the City's net position represents resources that are subject to external restrictions on how they may be used. The remaining \$13,127,334 or 22.2 percent represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

Management's Discussion and Analysis
December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2025	2024	2025	2024	2025	2024
Revenues						
Program Revenues						
Charges for Services	\$ 720,136	810,037	13,937,762	12,822,502	14,657,898	13,632,580
Operating Grants/Contributions	390,098	339,251	31,750	—	421,848	339,251
General Revenues						
Property Tax	2,053,562	1,933,963	—	—	2,053,562	1,933,963
Local Sales and Use Tax	764,343	845,661	—	—	764,343	845,661
Utility Tax	417,803	425,090	—	—	417,803	425,090
Sales Tax	2,223,325	1,949,503	—	—	2,223,325	1,949,503
Income Tax	1,186,396	1,124,588	—	—	1,186,396	1,124,588
Other Taxes/Intergovernmental	73,670	798,566	—	—	73,670	798,566
Other General Revenues	593,899	712,785	254	232,251	764,153	944,786
Total Revenues	8,423,232	6,602,194	14,139,766	13,054,794	22,562,998	21,993,988
Expenses						
General Government	498,478	528,695	—	—	498,478	528,695
Public Safety	2,992,977	3,354,066	—	—	2,992,977	3,354,066
Highways and Streets	2,204,664	1,995,732	—	—	2,204,664	1,995,732
Culture and Recreation	329,442	313,102	—	—	329,442	313,102
Interest on Long-Term Debt	81,804	125,210	—	—	81,804	125,210
Electric Light	—	—	8,456,342	7,788,414	8,456,342	7,788,414
Waterworks	—	—	1,428,295	1,849,704	1,428,295	1,849,704
Sewerage	—	—	1,834,879	1,868,802	1,834,879	1,868,802
Other	—	—	572,055	565,367	572,055	565,367
Total Expenses	6,107,365	6,316,805	12,291,571	12,072,287	18,398,936	18,389,092
Change in Net Position	2,315,867	2,622,389	1,848,195	982,507	4,164,062	3,604,896
Net Position - As Previously Reported	22,562,668	19,608,199	32,190,756	31,540,329	54,753,424	51,148,528
Adjustment - Change within Reporting Entity	—	332,080	—	(332,080)	—	—
Restatement - Error Correction	109,658	—	191,363	—	301,021	—
Net Position - Beginning as Adjusted/Restated	22,672,326	19,940,279	32,382,119	31,208,249	55,054,445	51,148,528
Net Position - Ending	24,988,193	22,562,668	34,230,314	32,190,756	59,218,507	54,753,424

Management's Discussion and Analysis
December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

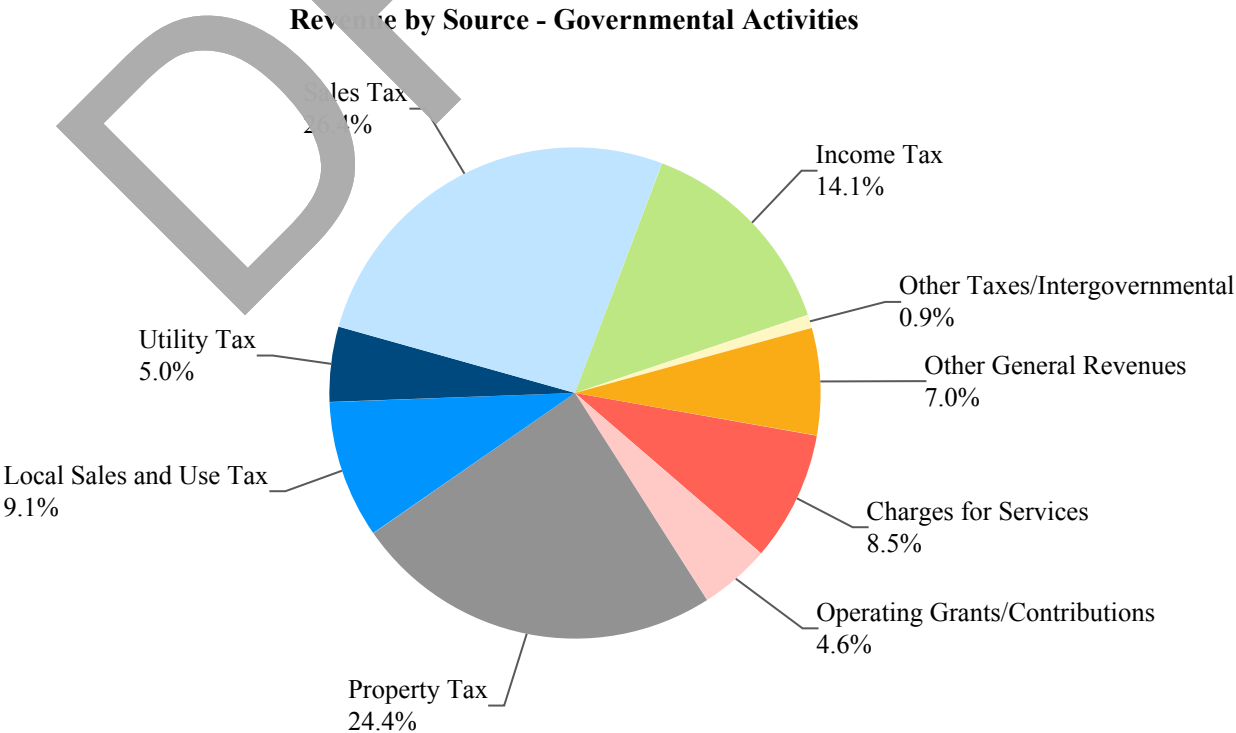
Net position of the City's governmental activities increased by 10.2 percent (\$24,988,193 in 2025 compared to a restated \$22,672,326 in 2024). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$4,687,769 at December 31, 2025.

Net position of business-type activities increased by 5.7 percent (\$34,230,314 in 2025 compared to a restated \$32,382,119 in 2024).

Governmental Activities

Revenues for governmental activities totaled \$8,423,232, while the cost of all governmental functions totaled \$6,107,365. This results in an increase of \$2,315,867. In 2024, revenues of \$8,939,190 exceeded expenses of \$6,316,805, resulting in an increase of \$2,622,389. The increase in 2025 was primarily due to a continued focus on smart spending practices and the need to build reserves for future infrastructure needs in 2026, this resulted in a budgeted plan to budget a surplus of \$408,700. Additionally, the City raised the tax levy by 4.99% in efforts to continue to move the police pension funding closer to the 90% funding threshold. The City also saw a significant increase in sales tax which was a result of the overall economic cost increasing. This additional increase in sales tax was roughly \$423,000 over the budgeted amount. Video gaming continues to increase revenues and also contributed to the increase in revenue specifically the hotel plaza located directly off the interstate. Interest revenue also played a role in the increase of funds as most of the rates were favorable. The City has also seen several new houses being built in a new housing addition. These new houses bring in revenues in all of our permit revenue line items which also helped the increase in the fund increase.

The following table graphically depicts the major revenue sources of the City. It depicts very clearly the reliance of property taxes and sales taxes to fund governmental activities. It also clearly identifies the less significant percentage the City receives from charges for services.



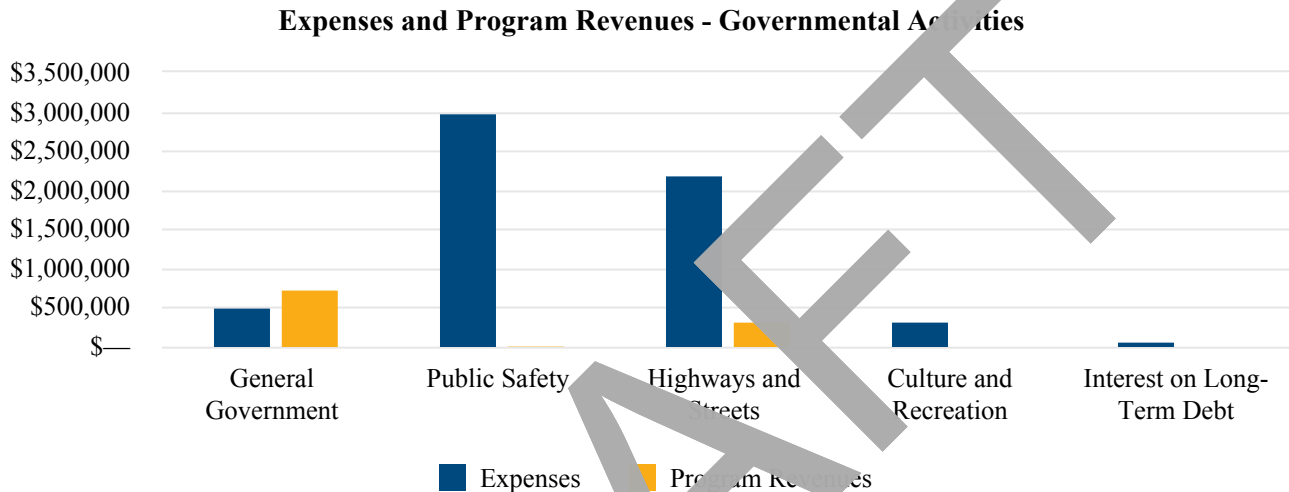
Management's Discussion and Analysis

December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

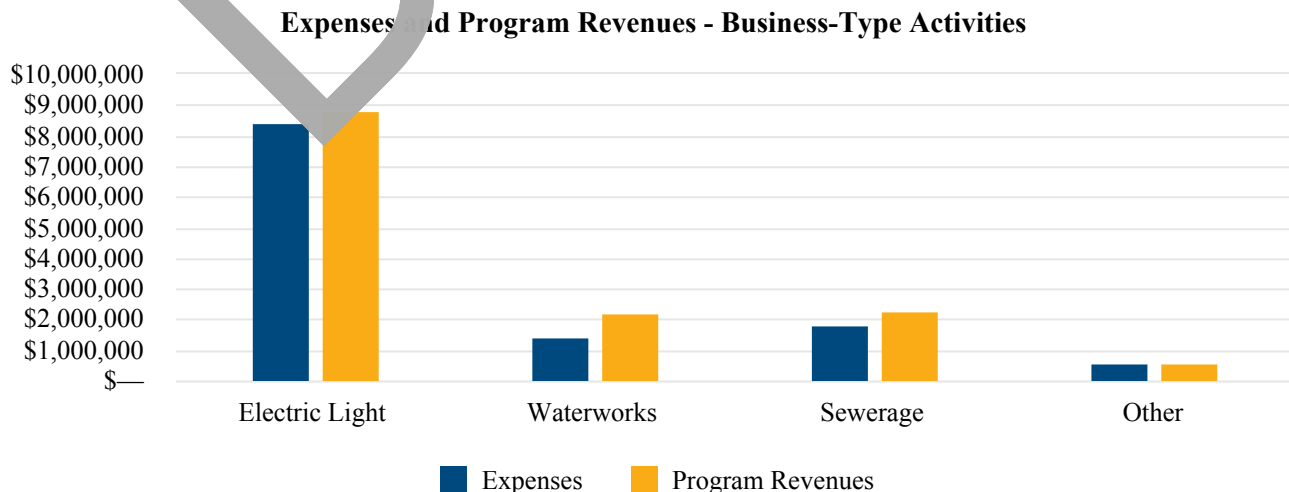
Governmental Activities

The 'Expenses and Program Revenues' Table identifies those governmental functions where program expenses greatly exceed revenues.



Business-Type Activities

Business-Type activities posted total revenues of \$14,139,794, while the cost of all business-type activities totaled \$12,291,571. This results in an increase of \$1,848,223. In 2024, revenues of \$13,054,794 exceeded expenses of \$12,072,287, resulting in an increase of \$982,507. The increase in the current year is primarily from the Water and Wastewater Department capital infrastructure charges collected and not expensed on projects in the Water Department and the annual rate increase of 6% on all charges in the Wastewater Department being collected for a project occurring in fiscal year 2029 with a total expense of over \$7.5 million dollars. These funds are being collected and put into reserve to reduce the amount the department will need to bond to pay for the project.



Management's Discussion and Analysis
December 31, 2025

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The City's governmental funds reported combining ending fund balances of \$15,143,452, which is \$604,299, or 4.2 percent, higher than last year's total of \$14,539,153. Of the \$15,143,452 total, \$9,355,839, or approximately 61.8 percent, of the fund balance constitutes unassigned fund balance.

The General Fund is the chief operating fund of the City. At December 31, 2025, unassigned fund balance in the General Fund was \$9,355,839, which represents 81.8 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 192.4 percent of total General Fund expenditures.

The General Fund concluded the fiscal year with a balance of \$15,143,452, reflecting a 14.0 percent increase from the previous year's balance of \$10,024,188. This \$1,401,864 increase is due to a significant increase in sales tax resulting from rapid inflation in the local economy. The City has also seen growth in the housing market which resulted in higher permit fees and more spending within the community. In 2026, Phase II of a major project being completed on major infrastructure, including road work, new water, wastewater, and electric lines. Due to the project, the City planned for budget amounts to go into reserves, which also played a major role in the increase in fund balance.

The Capital Projects Fund concluded the fiscal year with a balance of \$1,338,709, reflecting a 42.1 percent decrease from the previous year's balance of \$2,310,113. This \$971,404 decrease is due to Phase I of replacement of a large portion of infrastructure including road work, new water, wastewater, and electric lines. The budgeted amount of this project was \$1,375,000. This project resulted due to old infrastructure needing replaced along with waterline mandates from the Illinois EPA. This project will continue through the next several years in Phase II and Phase III.

Management's Discussion and Analysis
December 31, 2025

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

Proprietary Funds

The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The City reports the Water and Sewer Fund and Garbage Fund as major proprietary funds. The City intends to run the funds at a breakeven rate. Periodically, there will be an annual surplus or a run down due to timing of capital projects.

The Electric Light Fund concluded the fiscal year with a balance of \$16,114,955, reflecting a 3.1 percent increase from the previous year's balance of \$15,636,868. Unrestricted net position in the Electric Light Fund totaled \$4,041,464 at December 31, 2025. This \$478,087 increase in the Electric Light Fund was due to a 3% increase in customer kilowatt sales from 2024 to 2025 and a 67% increase in energy production from Lousia Generation Station, which resulted in a 93% increase in revenue from kilowatts sold into the MISO market.

The Waterworks Fund concluded the fiscal year with a balance of \$1,526,695, reflecting a 12.8 percent increase from the previous year's restated balance of \$6,671,123. Unrestricted net position in the Waterworks Fund totaled \$1,540,806 at December 31, 2025. This \$854,826 increase was from overall increase in water sales and capital projects not completed. In 2025, the Water Department planned seven projects to take place during the year. Four of the ten projects were not fully completed, which resulted in an increase in revenues. These projects totaled \$1,375,857 and \$658,092 was not expended and as a result was carried over into fiscal year 2026 with anticipation of completion in this fiscal year.

The Sewerage Fund concluded the fiscal year with a balance of \$10,266,823, reflecting a 5.2 percent increase from the previous year's balance of \$9,750,000. Unrestricted net position in the Sewerage Fund totaled \$2,535,454 at December 31, 2025. The \$507,340 increase was due to an 8% increase in water usage which resulted in an increase of wastewater revenues. This increase was due to several new homes being built in the community. The department also saw a decrease in personnel due to turnover which resulted in lower than expected salary expenses.

GENERAL FUND BUDGETARY HIGHLIGHTS

The City Council made no budget amendments to the General Fund during the year. General Fund actual revenues for the year totaled \$6,531,233 compared to budgeted revenues of \$5,739,598. The difference in revenues was the result of collecting more revenues in sales tax due to the overall inflation of the economy along. The City also continues to see increased revenues in online sales tax now being flowed into the sales tax of the City. The City has also seen unexpected housing growth over previous years. The result of these new homes being constructed increased revenues in all areas of permit fees collected by the City.

The General Fund actual expenditures for the year were \$199,711 lower than budgeted (\$4,862,277 actual compared to \$5,061,988 budgeted). The reduction in expenditures was heavily due to an anticipation of our health insurance premiums to increase significantly. Due to the timing of the budget and receiving rates on health insurance, the City takes a reserved approach and budgets based on health insurance rate increases in the industry. The decrease in the actual rate the City received as an increase affected both the line items for current employees and for retirees.

Management's Discussion and Analysis

December 31, 2025

CAPITAL ASSETS

The City's investment in capital assets for its governmental and business type activities as of December 31, 2025 was \$50,798,326 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, buildings and improvements, machinery and equipment, infrastructure, land improvements, plant equipment and distribution system, other equipment and vehicles, Louisa electric generating station, and treatment plant.

	Capital Assets - Net Depreciation					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2025	2024	2025	2024	2025	2024
Land	\$ 1,447,567	1,447,567	1,959,176	1,959,176	3,406,743	3,406,743
Construction in Progress	2,452,780	1,147,095	—	—	2,452,780	1,147,095
Buildings and Improvements	3,348,995	3,406,114	4,159,211	4,159,515	7,586,206	7,565,629
Machinery and Equipment	1,166,872	1,187,539	—	—	1,166,872	1,187,539
Infrastructure	7,928,726	8,256,094	—	—	7,928,726	8,256,094
Land Improvements	—	—	2,076	47,497	2,076	47,497
Plant Equipment and Distribution System	—	—	14,011,472	14,775,252	14,011,472	14,775,252
Other Equipment and Vehicles	—	—	1,362,534	1,330,635	1,362,534	1,330,635
Louisa Electric Generating Station	—	—	592,549	642,383	592,549	642,383
Treatment Plant	—	—	12,288,368	12,645,928	12,288,368	12,645,928
Totals	\$ 13,344,940	13,444,409	34,453,386	35,560,386	50,798,326	51,004,795

This year's major additions included:

Construction in Progress	\$ 1,305,685
Buildings and Improvements	377,933
Machinery and Equipment	236,586
Infrastructure	59,710
Plant Equipment and Distribution System	259,506
Other Equipment and Vehicles	269,328
Treatment Plant	8,195
	<u>2,516,943</u>

Additional information on the City's capital assets can be found in Note 3 of this report.

Management's Discussion and Analysis

December 31, 2025

LONG-TERM DEBT

At year-end, the City had total outstanding debt of \$13,163,302 as compared to \$15,226,367 the previous year, a decrease of 13.5 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2025	2024	2025	2024	2025	2024
General Obligation Bonds Payable	\$ 3,440,000	3,940,000	1,705,000	2,525,000	5,145,000	6,465,000
Debt Certificates Payable	—	—	—	165,000	—	165,000
Loans Payable	300,000	400,000	—	—	300,000	400,000
IEPA Loans Payable	—	—	7,718,302	8,196,367	7,718,302	8,196,367
Total	3,740,000	4,340,000	9,423,302	10,886,367	13,163,302	15,226,367

The City maintains an AA rating from Standard & Poor's for general obligation debt. State statutes limit the amount of general obligation debt a non-home rule governmental entity may issue to 8.625 percent of its total assessed valuation. The current debt limit for the City is \$16,190,000.

Additional information on the City's long-term debt can be found in Note 3 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The City's elected and appointed officials consider many factors when setting the fiscal year 2026 budget, including tax rates and fees that will be charged for its various activities. The state of the economy was a major factor, as the City is faced with a similar economic environment as many other local municipalities are faced with, including inflation, interest rates, and the effects on residents and businesses of a volatile economy. The City continues a reserved methodology on revenues due to the continued increase in inflation.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This report is designed to provide our citizens, customers, investors, and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. Questions concerning this report or requests for additional information should be directed to the Finance Department, City Hall, 115 South Oakwood Avenue, Geneseo, Illinois 61254, (309) 944-6419.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements

- Fund Financial Statements

 - Governmental Funds

 - Proprietary Funds

 - Fiduciary Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

Statement of Net Position

December 31, 2025

See Following Page

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CITY OF GENESEO, ILLINOIS

**Statement of Net Position
December 31, 2025**

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 15,304,900	9,100,916	24,405,820
Receivables - Net of Allowances			
Property Taxes	1,817,650	—	1,817,650
Other Taxes	766,784	—	766,784
Accounts	3,882	1,544,309	1,548,191
Leases	1,176,814	—	1,176,814
Loans	300,000	—	300,000
Other	302	671	973
Inventory	28,702	1,139,431	1,168,133
Prepays	174,618	236,947	411,565
Total Current Assets	19,573,656	12,022,274	31,595,930
Noncurrent Assets			
Capital Assets			
Nondepreciable	3,900,347	1,959,176	5,859,523
Depreciable	23,870,617	79,817,496	103,688,113
Accumulated Depreciation	(11,426,024)	(47,323,286)	(58,749,310)
Total Capital Assets	16,344,940	34,453,386	50,798,326
Other Assets			
Net Pension Asset - IMRF	291,046	760,392	1,051,438
Total Noncurrent Assets	16,635,986	35,213,778	51,849,764
Total Assets	36,209,642	47,236,052	83,445,694
DEFERRED OUTFLOW OF RESOURCES			
Deferred Items - IMRF	50,410	131,706	182,116
Deferred Items - Police Pension	641,405	—	641,405
Unamortized Loss on Refunding	824	6,951	7,775
Total Deferred Outflows of Resources	692,639	138,657	831,296
Total Assets and Deferred Outflows of Resources	36,902,281	47,374,709	84,276,990

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 297,200	466,152	763,413
Accrued Payroll	240,800	93,526	334,377
Accrued Interest Payable	2,945	31,026	63,971
Deposits Payable	—	352,018	352,018
Other Payables	3,399	—	3,399
Current Portion of Long-Term Liabilities	783,392	1,442,943	2,253,335
Total Current Liabilities	1,357,848	2,412,665	3,770,513
Noncurrent Liabilities			
Compensated Absences Payable	225,563	278,224	503,787
Net Pension Liability - Police Pension	1,271,369	—	1,271,369
Total OPEB Liability - RBP	1,271,369	1,247,687	2,409,336
General Obligation Bonds Payable - Net	2,300,703	866,678	3,807,381
Loans Payable	200,000	—	200,000
IEPA Loans Payable	—	7,299,950	7,299,950
Total Noncurrent Liabilities	5,799,284	9,692,539	15,491,823
Total Liabilities	7,157,132	12,105,204	19,262,336
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	1,817,650	—	1,817,650
Leases	1,117,766	—	1,117,766
Deferred Items - PERS	397,759	1,039,191	1,436,950
Deferred Items - Police Pension	1,423,781	—	1,423,781
Total Deferred Inflows of Resources	4,756,956	1,039,191	5,796,147
Total Liabilities and Deferred Inflows of Resources	11,914,088	13,144,395	25,058,483
NET POSITION			
Net Investment in Capital Assets	15,911,031	25,030,357	40,941,388
Restricted			
General Control and Administration	3,610,408	—	3,610,408
Public Safety	60,603	—	60,603
Highways and Streets	427,336	—	427,336
Retirement	291,046	760,392	1,051,438
Unrestricted	4,687,769	8,439,565	13,127,334
Total Net Position	24,988,193	34,230,314	59,218,507

CITY OF GENESEO, ILLINOIS

Statement of Activities

For the Fiscal Year Ended December 31, 2025

	Expenses	Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Governmental Activities				
General Government	\$ 498,478	651,744	91,572	—
Public Safety	2,992,977	23,986	—	—
Highways and Streets	2,204,664	38,561	298,526	—
Culture and Recreation	329,442	5,845	—	—
Interest on Long-Term Debt	81,804	—	—	—
Total Governmental Activities	6,107,365	720,136	390,098	—
Business-Type Activities				
Electric Light	8,456,342	8,851,492	—	—
Waterworks	1,428,295	1,353,000	—	—
Sewerage	1,834,879	2,300,099	—	—
Other	572,055	541,000	31,750	—
Total Business-Type Activities	12,291,571	13,937,700	31,750	—
Total Primary Government	18,398,936	14,657,836	421,848	—

General Revenues

Taxes

Property Tax

Local Sales and Use Tax

Utility Tax

Hotel and Motel Tax

Intergovernmental - Unrestricted

Sales Tax

Income Tax

Replacement Tax

Cannabis Tax

American Rescue Plan Act

Investment Income

Miscellaneous

Change in Net Position

Net Position - As Previously Reported

Restatement - Error Correction

Net Position - Beginning as Restated

Net Position - Ending

Net (Expenses)/Revenues		
Primary Government		
Governmental Activities	Business-Type Activities	Totals
244,838	—	244,838
(2,968,991)	—	(2,968,991)
(1,867,577)	—	(1,867,577)
(323,597)	—	(323,597)
(81,804)	—	(81,804)
(4,997,131)	—	(4,997,131)
—	395,150	395,150
—	825,633	825,633
—	456,220	456,220
—	938	938
—	1,677,941	1,677,941
(4,997,131)	1,677,941	(3,319,190)
2,053,562	—	2,053,562
764,343	—	764,343
417,803	—	417,803
39,815	—	39,815
2,223,325	—	2,223,325
1,186,396	—	1,186,396
9,509	—	9,509
9,867	—	9,867
14,479	—	14,479
351,609	170,254	521,863
242,290	—	242,290
7,312,998	170,254	7,483,252
2,315,867	1,848,195	4,164,062
22,562,668	32,190,756	54,753,424
109,658	191,363	301,021
22,672,326	32,382,119	55,054,445
24,988,193	34,230,314	59,218,507

CITY OF GENESEO, ILLINOIS

**Balance Sheet - Governmental Funds
December 31, 2025**

	General	Capital Projects	Nonmajor	Totals
ASSETS				
Cash and Investments	\$ 10,935,403	1,397,728	2,354,981	14,688,112
Receivables - Net of Allowances				
Property Taxes	1,492,650	—	325,000	1,817,650
Other Taxes	625,300	1,011	26,473	766,784
Accounts	3,101	—	750	3,851
Leases	1,176,814	—	—	1,176,814
Loans	100,000	—	—	100,000
Other	101	—	201	302
Due from Other Funds	4,522	—	—	4,522
Prepaids	105,629	—	59,772	165,401
Total Assets	14,443,520	1,512,739	2,767,177	18,723,436
LIABILITIES				
Accounts Payable	85,000	174,030	42,777	300,318
Accrued Payroll	214,200	—	26,651	240,851
Other Payables	3,399	—	—	3,399
Loans Payable	100,000	—	—	100,000
Total Liabilities	401,110	174,030	69,428	644,568
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	1,492,650	—	325,000	1,817,650
Leases	1,117,766	—	—	1,117,766
Total Deferred Inflows of Resources	2,610,416	—	325,000	2,935,416
Total Liabilities and Deferred Inflow of Resources	3,011,526	174,030	394,428	3,579,984
FUND BALANCES				
Nonspendable	105,629	—	59,772	165,401
Restricted	1,785,870	—	2,312,977	4,098,847
Committed	184,656	—	—	184,656
Assigned	—	1,338,709	—	1,338,709
Unassigned	9,355,839	—	—	9,355,839
Total Fund Balances	11,431,994	1,338,709	2,372,749	15,143,452
Total Liabilities, Deferred Inflows of Resources and Fund Balances	14,443,520	1,512,739	2,767,177	18,723,436

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

December 31, 2025

Total Governmental Fund Balances	\$ 15,143,452

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	16,246,100

A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	
Net Pension Asset - IMRF	291,046

Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(347,349)
Deferred Items - Police Pension	(782,376)

Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(281,954)
Net Pension Liability - Police Pension	(1,271,369)
Total OPEB Liability - Retirement	(1,288,650)
General Obligation Bonds Payable	(3,440,000)
Loans Receivable	200,000
Loans Payable	(200,000)
Unamortized Bond Premium	(703)
Unamortized Loss on Refunding	824
Accrued Interest Payable	(32,945)

Internal service funds are used by the City to charge the costs of certain services to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position.	752,117

Net Position of Governmental Activities	<u>24,988,193</u>

CITY OF GENESEO, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2025

	General	Capital Projects	Nonmajor	Totals
Revenues				
Taxes	\$ 1,771,395	878,090	626,038	3,275,523
Intergovernmental	3,520,669		313,005	3,833,674
Charges for Services	414,904	2,061	—	451,965
Licenses and Permits	258,042	—	—	258,042
Fines and Forfeitures	9,873		256	10,129
Investment Income	220,000	72,297	48,211	340,568
Miscellaneous	33,000	1,000	5,000	342,290
Total Revenues	6,211,233	988,448	1,000,510	8,512,191
Expenditures				
General Government	316,530	—	316,530	698,906
Public Safety	2,709,000	—	152,731	2,862,360
Highways and Streets	1,144,032	—	96,036	1,240,068
Culture and Recreation	205,822	—	—	205,822
Capital Outlay		1,959,852	259,315	2,219,167
Debt Service				
Principal Retirement	350,000	—	250,000	600,000
Interest and Fiscal Charges	70,418	—	16,150	86,568
Total Expenditures	4,862,277	1,959,852	1,090,762	7,912,891
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,668,956	(971,404)	(98,252)	599,300
Other Financing Sources (Uses)				
Disposal of Capital Assets	4,999	—	—	4,999
Transfers In	—	—	266,150	266,150
Transfers Out	(266,150)	—	—	(266,150)
	(261,151)	—	266,150	4,999
Net Change in Fund Balances	1,407,805	(971,404)	167,898	604,299
Fund Balances - Beginning	10,024,189	2,310,113	2,204,851	14,539,153
Fund Balances - Ending	11,431,994	1,338,709	2,372,749	15,143,452

CITY OF GENESEO, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities For the Fiscal Year Ended December 31, 2025

Net Change in Fund Balances - Total Governmental Funds	\$ 604,299

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlays	1,700,672
Depreciation Expense	(794,275)

Receivables not currently available are reported as revenue when collected or currently available in the governmental funds but are recognized as revenue when earned in the government-wide financial statements.

(100,000)

The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(606,677)
Change in Deferred Items - Police Pension	(1,327,080)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.

Change in Compensated Absence Payable	41,022
Changes in Net Pension Liability/(Asset) - IMRF	643,784
Changes in Net Pension Liability - Police Pension	1,337,044
Change in Total OPEB Liability - RBP	197,448
Retirement Debt	600,000
Amortization of Bond Premium	2,582
Amortization of Loss on Refunding	(3,026)

Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.

5,208

Internal service funds are used by the City to charge the cost of certain services to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.

14,866

Changes in Net Position of Governmental Activities

<u>2,315,867</u>

CITY OF GENESEO, ILLINOIS

Statement of Net Position - Proprietary Funds
December 31, 2025

	Business-Type Activities - Enterprise Funds					Governmental Activities
	Electric Light	Waterworks	Sewerage	Nonmajor	Totals	Internal Service
ASSETS						
Current Assets						
Cash and Investments	\$ 4,177,168	1,980,480	2,703,779	79,489	9,100,916	616,792
Receivables - Net of Allowances						
Accounts	905,844	258,774	252,888	126,005	1,544,309	31
Other	540	65	66	—	671	—
Inventory	1,139,431	—	—	—	1,139,431	28,702
Prepays	190,242	13,187	33,522	—	236,947	9,217
Total Current Assets	6,413,225	2,252,506	2,990,255	366,292	12,022,274	654,742
Noncurrent Assets						
Capital Assets						
Nondepreciable	1,768,800	14,175	126,000	—	1,959,176	—
Depreciable	42,352,578	12,418,500	25,046,461	—	79,817,496	179,185
Accumulated Depreciation	(31,695,659)	(6,122,000)	(2,900,227)	—	(47,323,286)	(80,345)
Total Capital Assets	12,425,796	16,410,675	15,666,964	—	34,453,386	98,840
Other Assets						
Net Pension Asset - IMRF	4,384	1,753	133,255	—	760,392	—
Total Noncurrent Assets	16,835,064	16,413,083	15,800,219	—	35,213,778	98,840
Total Assets	19,353,405	18,725,881	18,790,474	366,292	47,236,052	753,582
DEFERRED OUTFLOW OF RESOURCES						
Deferred Items - IMRF	89,095	19,530	23,081	—	131,706	—
Unamortized Loss on Refunding	6,737	214	—	—	6,951	—
Total Deferred Outflow of Resources	95,832	19,744	23,081	—	138,657	—
Total Assets and Deferred Outflows of Resources	19,449,237	8,745,625	18,813,555	366,292	47,374,709	753,582

	Business-Type Activities - Enterprise Funds					Governmental Activities
	Electric Light	Waterworks	Sewerage	Nonmajor	Totals	Internal Service
LIABILITIES						
Current Liabilities						
Accounts Payable	\$ 270,004	93,679	58,018	44,451	466,152	1,465
Accrued Payroll	54,826	23,508	15,162	—	93,526	—
Accrued Interest	10,875	6,037	14,114	—	31,026	—
Deposits Payable	148,321	203,697	—	—	352,018	—
Current Portion of Long-Term Debt	581,627	289,257	599,059	—	1,469,943	—
Total Current Liabilities	1,065,653	616,171	686,383	44,451	2,412,665	1,465
Noncurrent Liabilities						
Compensated Absences Payable	203,062	46,584	8,578	—	278,224	—
Total OPEB Liability - RBP	919,156	172,970	28,559	—	1,247,687	—
General Obligation Bonds Payable	443,411	20,104	194,800	—	866,678	—
IEPA Loans Payable	—	—	7,299,950	—	7,299,950	—
Total Long-Term Liabilities	1,565,646	448,658	8,332,887	—	9,692,539	—
Total Liabilities	2,631,299	1,064,829	8,364,618	44,451	12,105,204	1,465
DEFERRED INFLOWS OF RESOURCES						
Deferred Items - IMRF	62,863	154,094	182,114	—	1,039,191	—
Total Liabilities and Deferred Inflows of Resources	3,334,282	1,218,930	8,546,732	44,451	13,144,395	1,465
NET POSITION						
Net Investment in Capital Assets	11,559,107	5,873,136	7,598,114	—	25,030,357	98,840
Restricted - Retirement	514,384	112,753	133,255	—	760,392	—
Unrestricted	4,041,464	1,540,806	2,535,454	321,841	8,439,565	653,277
Total Net Position	16,114,955	7,526,695	10,266,823	321,841	34,230,314	752,117

CITY OF GENESEO, ILLINOIS

Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds For the Fiscal Year Ended December 31, 2025

	Business-Type Activities - Enterprise Funds					Governmental Activities
	Electric Light	Waterworks	Sewerage	Nonmajor	Totals	Internal Service
Operating Revenues						
Charges for Services	\$ 8,822,788	2,245,691	2,286,335	54,243	13,896,057	243,572
Miscellaneous	28,704	8,237	4,764	—	41,705	—
Total Operating Revenues	8,851,492	2,253,928	2,291,099	54,243	13,937,762	243,572
Operating Expenses						
Operations	7,328,914	1,188,712	1,108,821	572,055	10,278,502	233,881
Depreciation	1,098,954	271,773	553,684	—	1,924,411	5,866
Total Operating Expenses	8,427,868	1,460,485	1,742,505	572,055	12,202,913	239,747
Operating Income (Loss)	423,624	793,443	548,594	(30,812)	1,734,849	3,825
Nonoperating Revenues (Expenses)						
Investment Income	82,913	20,193	51,000	7,004	170,254	11,041
Intergovernmental	—	—	—	31,750	31,750	—
Disposal of Capital Assets	—	48,791	—	—	48,791	—
Interest Expense	(28,474)	(1,001)	(92,374)	—	(137,449)	—
	54,463	61,383	(41,254)	38,754	113,346	11,041
Change in Net Position	8,087	8,826	507,340	7,942	1,848,195	14,866
Net Position - As Previously Reported	15,636,868	6,480,506	9,759,483	313,899	32,190,756	737,251
Restatement - Error Correction	—	191,363	—	—	191,363	—
Net Position - Beginning of Restatement	15,636,868	6,671,869	9,759,483	313,899	32,382,119	737,251
Net Position - Ending	16,114,955	7,526,695	10,266,823	321,841	34,230,314	752,117

CITY OF GENESEO, ILLINOIS

**Statement of Cash Flows - Proprietary Funds
For the Fiscal Year Ended December 31, 2025**

	Business-Type Activities - Enterprise Funds					Governmental Activities
	Electric Light	Waterworks	Sewerage	Nonmajor	Totals	Internal Service
Cash Flows from Operating Activities						
Receipts from Customers and Users	\$ 8,745,507	2,236,510	2,291,788	56,003	13,834,838	—
Receipts from Interfund Services Provided	—	—	—	—	—	249,064
Payments to Employees	(1,854,347)	(432,228)	(481,969)	—	(2,768,544)	—
Payments to Suppliers	(5,411,533)	(791,115)	(697,940)	(5,000)	(7,471,140)	(230,970)
	1,479,627	1,013,167	1,111,874	(9,500)	3,595,154	18,094
Cash Flows from Capital and Related Financing Activities						
Purchase of Capital Assets	(396,752)	(406,000)	(13,400)	—	(816,271)	—
Disposal of Capital Assets	—	48,791	—	—	48,791	—
Principal Paid on Debt	(585,000)	(248,200)	(9,865)	—	(1,463,065)	—
Interest Paid on Debt	(28,474)	(16,601)	(1,774)	—	(137,449)	—
	(1,010,226)	(602,009)	(24,039)	—	(2,367,994)	—
Cash Flows from Investing Activities						
Investment Income	82,937	10,193	51,120	7,004	170,254	11,041
Net Change in Cash and Cash Equivalents	2,338	401,277	427,309	(2,510)	1,397,414	29,135
Cash and Cash Equivalents - Beginning	—	1,560,203	2,276,470	241,999	7,703,502	587,657
Cash and Cash Equivalents - Ending	4,177,168	1,980,480	2,703,779	239,489	9,100,916	616,792
Reconciliation of Operating Income to Cash Provided (Used) by Operating Activities						
Operating Income (Loss)	423,624	793,443	548,594	(30,812)	1,734,849	3,825
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities						
Depreciation and Amortization	1,098,954	271,773	553,684	—	1,924,411	5,866
Other Income	—	—	—	31,750	31,750	—
(Increase) Decrease in Current Assets	(105,985)	(17,418)	689	(11,960)	(134,674)	5,492
Increase (Decrease) in Current Liabilities	63,034	(34,631)	8,907	1,508	38,818	2,911
Net Cash Provided by Operating Activities	1,479,627	1,013,167	1,111,874	(9,514)	3,595,154	18,094

CITY OF GENESEO, ILLINOIS

**Statement of Fiduciary Net Position
December 31, 2025**

	Pension Trust	Custodial A Police
ASSETS		
Cash and Cash Equivalents	\$ 113,088	11,532
Investments		
Illinois Police Pension Investment Fund	14,388,519	—
Prepays	2,994	—
Total Assets	<u>14,504,601</u>	<u>11,532</u>
LIABILITIES		
Accounts Payable	1,105	—
Due to Municipality	4,522	—
Total Liabilities	<u>5,627</u>	<u>—</u>
NET POSITION		
Net Position Restricted for Pension and Others	<u>14,498,974</u>	<u>11,532</u>

CITY OF GENESEO, ILLINOIS

**Statement of Changes in Fiduciary Net Position
For the Fiscal Year Ended December 31, 2025**

	Pension Trust	Custodial A Police
Additions		
Contributions - Employer	\$ 401,131	—
Contributions - Plan Members	113,523	—
Contributions - Other	10,474	—
Total Contributions	525,128	—
Investment Income		
Interest Earned	226	226
Net Change in Fair Value	2,153,743	—
	2,229,984	226
Less Investment Expenses	(18,079)	—
Net Investment Income	2,211,905	226
Total Additions	2,737,033	226
Deductions		
Benefits and Refunds	696,553	—
Administration	42,060	—
Total Deductions	738,613	—
Change in Fiduciary Net Position	1,998,420	226
Net Position - Beginning	12,500,554	11,306
Net Position - Ending	14,498,974	11,532

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Geneseo (the City), Illinois is a municipal corporation governed by an elected mayor and eight-member Council. The City's major operations include public safety, highway and street maintenance and reconstruction, building code enforcement, public improvements, economic development, planning and zoning, water, sanitation and electric services, and general administrative services.

The government-wide financial statements of the City of Geneseo (the City), Illinois are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the City's accounting policies established in GAAP and used by the City are described below.

REPORTING ENTITY

The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there is one fiduciary component unit that is required to be included in the financial statements of the City as a pension trust fund and there are no discretely component units to include in the reporting entity.

Blended Component Units

Police Pension Employees Retirement System

The City's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the City's Mayor are elected pension beneficiary and two elected police employees constitute the pension board. The participants are required to contribute a percentage of salary as established by state statute and the City is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the City is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it is legally separate from the City, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the City's police employees. The PPERS is reported as a pension trust fund.

BASIS OF PRESENTATION

Government-Wide Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The City's public safety, highway and street maintenance and reconstruction, building code enforcement, public improvements, economic development, planning and zoning, and general administrative services are classified as governmental activities. The City's water, sanitation, and electric services are classified as business-type activities.

Notes to the Financial Statements
December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements - Continued

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The City's net position is reported in three parts: investment in capital assets; restricted; and unrestricted. The City first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the City's functions and business-type activities (general government, public safety, highways and streets, culture and recreation, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (general government, public safety, highways and streets, culture and recreation, etc.) or a business-type activity. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The City does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the City as an entity and the change in the City's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The City electively added funds, as major funds, which either have debt outstanding or a specific or community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Notes to the Financial Statements
December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the City:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the City:

General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City maintains twelve nonmajor special revenue funds.

Debt Service Fund is used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is a nonmajor fund.

Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Capital Projects Fund is a major fund.

Permanent funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs, that is, for the benefit of the government or its citizenry. The City maintains one nonmajor permanent fund.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the City:

Enterprise Funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The City maintains three major enterprise funds. The Electric Light Fund is used to account for the operations of the electric system. The Waterworks Fund is used to account for the operations of the water system. The Sewerage Fund is used to account for the operations of the sewer system. Additionally, the City maintains two nonmajor enterprise funds.

Notes to the Financial Statements
December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Proprietary Funds - Continued

Internal Service Funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the City on a cost-reimbursement basis. The City maintains two internal service funds. The Fuel Depot Fund is used to account for bulk fuel purchases and equipment. The Health Insurance Fund is used to account for employee health insurance and related costs. The City's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the City's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, highways and streets, culture and recreation, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support City programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension Trust Funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the City's police force.

Custodial Funds are used to account assets held in a trustee capacity in a purely custodial capacity. The A Police Fund is used to account for vehicle seizures. Expenses consist of fees to seize the vehicles and the revenues are from the sale of the vehicles to be used for law enforcement purposes.

The City's fiduciary funds are presented in the fiduciary fund financial statements by type (pension trust and custodial). Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, pension participants, etc.) and cannot be used to address activities or obligations of the City, these funds are not incorporated into the government-wide statements.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below.

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

Notes to the Financial Statements
December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Measurement Focus - Continued

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary, pension trust and custodial funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows/liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary, pension trust and custodial funds equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains/losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The City recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, licenses, investment income, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

All proprietary, pension trust, and custodial funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the City’s enterprise funds, and of the City’s internal service funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Notes to the Financial Statements

December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/
NET POSITION**

Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, state taxes, and grants. Business-type activities report utility charges as their major receivables.

Prepays/Inventories

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. Prepays/inventories are valued at cost, which approximates market. The cost of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Notes to the Financial Statements

December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/NET POSITION - Continued****Capital Assets**

Capital assets purchased or acquired with an original cost of \$5,000, depending on asset class, or more are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the City as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized/amortized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings and Improvements	10 - 50 Years
Machinery and Equipment	5 - 25 Years
Infrastructure	10 - 50 Years
Land Improvements	10 - 50 Years
Plant Equipment and Distribution System	4 - 25 Years
Other Equipment and Vehicles	5 - 25 Years
Louisa Electric Generating Station	10 - 30 Years
Treatment Plant	10 - 50 Years

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Notes to the Financial Statements
December 31, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/
NET POSITION - Continued**

Compensated Absences

The City's policy allows full time employees to earn varying amounts of vacation pay for each year employed. Employees may carry over up to ten vacation days from one calendar year to the next. In the event that an employee is actively on and/or has approved FMLA leave in place for the coming year, employee's may carry over up to 15 vacation days from one calendar year to the next with the approval of their Department Director and City Administrator. Full time employees receive 96 sick day hours on January 1st for each calendar year, up to a maximum annual roll over of 320 hours. Only currently accrued sick day hours at the time of illness will be eligible for pay during such sick time.

All vacation and sick pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets"

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis of consistent with generally accepted accounting principles (GAAP). Budgets have been adopted for all funds of the City except for the ARPA Fund and Police Pension Trust Fund. The City may authorize transfers of budget amounts within departments. Transfers between departments and changes to the overall budget must be approved by the two-thirds Council Action.

Notes to the Financial Statements
December 31, 2025

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**BUDGETARY INFORMATION - Continued**

The appropriated budget is prepared by fund and department. Transfers of appropriations require the approval of the Council. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the department level. Appropriations in all budgeted funds lapse at the end of the fiscal year.

EXCESS OF ACTUAL EXPENDITURES/EXPENSES OVER BUDGET BY INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures/expenses, exclusive of depreciation, over budget as of the date of this report:

Fund	Department	Excess
General	Community Development	\$ 4,570
General	Street	14,848
General	Cemetery	504
General	Principal Retirement	100,000
Workmans Compensation		778
TIF 9020 Route 6		1,444
Capital Projects		913,974
Refuse		30,605

NOTE 3 - DETAIL NOTES ON ALL FUNDS**DEPOSITS AND INVESTMENTS**

The City maintains a cash and investment pool that is available for use by all funds except the pension trust and custodial funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the City's funds. The deposits and investments of the pension trust and custodial funds are held separately from those of other funds.

Permitted Deposits and Investments - Statutes authorize the City to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services.

City

Deposits. At year-end, the carrying amount of the City's deposits for governmental and business-type activities totaled \$24,405,820 and the bank balances totaled \$24,490,112.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City's investment policy states that maturities of investments of the various funds of the City shall be determined to enable the City to have available sufficient cash for all operating purposes. Investments in other funds may be purchased with maturities to match future project or liability requirements. However, any investment purchased with the maturity longer than eighteen months must be supported by written documentation explaining the reason for the purchase and must be specifically preauthorized by the City Council.

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

City - Continued

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Besides investing in instruments authorized under State Statute, the City's investment policy does not further limit investment choices.

Custodial Credit Risk - Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City's investment policy states funds on deposit (checking accounts, certificates of deposit, etc.) in excess of FDIC limits must be secured by some form of collateral in the name of the City at 103% of the fair market value of the net amount of public funds secured. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

Custodial Credit Risk - Investments. For an investment, this is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy states that all securities will be held by an independent third-party custodian designed by the City Administrator and evidenced by safekeeping receipts and a written custodial agreement.

Concentration Risk. This is the risk of loss attributed to the magnitude of the City's investment in a single issuer. The City's investment policy states that no financial institution shall hold all of the City's investment portfolio and Illinois Funds shall not exceed 3% of the investment portfolio. At year-end, the City does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

Police Pension Fund

The Illinois Police Officers Pension Investment Fund (IPOPIF) is an investment trust fund responsible for the consolidation and fiduciary management of the pension assets of Illinois suburban and downstate police pension funds. IPOPIF was created by Public Act 101-0610, and codified within the Illinois Pension Code, becoming effective January 1, 2020, to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds. Participation in IPOPIF by Illinois suburban and downstate police pension funds is mandatory. Investments of the Fund are combined in a commingled external investment pool and held by IPOPIF. A schedule of investment expenses is included in IPOPIF's annual comprehensive financial report. For additional information on IPOPIF's investments, please refer to their annual comprehensive financial report, which can be obtained from IPOPIF at 456 Fulton Street, Suite 402 Peoria, Illinois 61602 or at www.ipopif.org.

Deposits. The Fund retains all its available cash with one financial institution. Available cash is determined to be that amount which is required for the current expenditures of the Fund. The excess of available cash is required to be transferred to IPOPIF for purposes of the long-term investment for the Fund. At year-end, the carrying amount of the Fund's cash on hand totaled \$113,088 and the bank balances totaled \$117,943.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Fund's deposits may not be returned to it. The Fund's investment policy states that funds on deposit (checking accounts, certificates of deposit, money market, etc.) in excess of FDIC limits must be secured by collateral. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Continued

Investments. At year-end the Fund has \$14,388,519 invested in IPOPIF. The pooled investments consist of the investments as noted in the target allocation table available at www.ipopif.org. Investments in IPOPIF are valued at IPOPIF's share price, which is the price the investment could be sold. There are no unfunded commitments at year-end. The plan may redeem shares by giving notice by 5:00 pm central time on the 1st of each month. Requests properly submitted on or before the 1st of each month will be processed for redemption by the 14th of the month. Expedited redemptions may be processed at the sole discretion of IPOPIF.

Investment Policy. IPOPIF's current investment policy was adopted by the Board of Trustees on December 17, 2021. IPOPIF is authorized to invest in all investments allowed by Illinois Compiled Statutes (ILCS). The IPOPIF shall not be subject to any of the limitations applicable to investments of pension fund assets currently held by the transferor pension funds under Sections 1-113.1 through 1-113.12 of Article 3 of the Illinois Pension Code.

Rate of Return. For the year ended December 31, 2025, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 7.79%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

LOAN RECEIVABLE AND LOAN PAYABLE

In December 2018, the City entered into an agreement with Rural Development for a loan in the amount of \$1,000,000. The terms of the loan state that the funds are to be received by the City, and sub-receipted to Hammond Henry Hospital thereafter. On a monthly basis there is an automated clearinghouse (ACH) withdrawal from Hammond Henry Hospital into the City's account which is subsequently withdrawn from Rural Development via ACH. Based upon the federal compliance requirements, the City is required to follow subrecipient monitoring procedures associated with the loan. The City is therefore considered to have administrative involvement with the loan, thus, requiring the City to recognize the revenue and expense related to the proceeds and pass-through disbursement of the loan. The City is also recognizing a loan receivable and loan payable for the remaining balance of the loan. As of December 31, 2025, the remaining balance of the loan is \$300,000.

INTERFUND BALANCES

Interfund balances result from the time lag between when transactions are recorded in the accounting system and payments between funds are made. The composition of interfund balances as of the date of this report, is as follows:

Receivable Fund	Payable Fund	Amount
General	Pension Trust	\$ <u>4,522</u>

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**INTERFUND TRANSFERS**

Interfund transfers for the fiscal year consisted of the following:

Transfer In	Transfer Out	Amount
Nonmajor Governmental	General	<u>\$ 266,150</u>

Transfers are used to move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due.

LEASES RECEIVABLE

The City is a lessor on the following lease at year end:

Leases	Start Date	End Date	Payments	Interest Rate
Water Tower - Henry County	February 1, 2024	February 1, 2049	\$1,500 monthly	1.00%
Water Tower - Central States	November 1, 2016	November 1, 2071	\$1,500 monthly	1.00%

During the fiscal year, the City has recognized \$23,597 of lease revenue. There were no variable or other payments not previously included in the measurement of the lease receivable recognized in the current year. The future principal and interest lease payments as of the year end were as follows:

Fiscal Year	Governmental Activities	
	Principal	Interest
2026	\$ 24,978	11,654
2027	25,691	11,401
2028	25,949	11,143
2029	26,707	10,880
2030	27,020	10,612
2031-2036	172,704	57,772
2037-2042	192,225	46,836
2043-2048	212,771	34,704
2049-2054	107,760	24,948
2055-2060	117,357	18,249
2061-2066	129,628	10,842
2067-2072	114,024	2,823
	<u>1,176,814</u>	<u>251,864</u>

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS**PROPERTY TAXES**

Property taxes for 2024 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them periodically.

CAPITAL ASSETS**Governmental Activities**

Governmental capital asset activity for the fiscal year was as follows:

	Revised Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 1,447,567	—	—	1,447,567
Construction in Progress	1,447,095	1,305,685	—	2,452,780
	<u>2,594,662</u>	<u>1,305,685</u>	<u>—</u>	<u>3,900,347</u>
Depreciable Capital Assets				
Buildings and Improvements	6,007,741	98,691	—	6,106,432
Machinery and Equipment	4,987,494	236,586	—	5,224,080
Infrastructure	12,480,395	59,710	—	12,540,105
	<u>23,475,630</u>	<u>394,987</u>	<u>—</u>	<u>23,870,617</u>
Less Accumulated Depreciation				
Buildings and Improvements	2,601,627	155,810	—	2,757,437
Machinery and Equipment	3,799,955	257,253	—	4,057,208
Infrastructure	4,224,301	387,078	—	4,611,379
	<u>10,625,883</u>	<u>800,141</u>	<u>—</u>	<u>11,426,024</u>
Total Net Depreciable Capital Assets	<u>12,849,747</u>	<u>(405,154)</u>	<u>—</u>	<u>12,444,593</u>
Total Net Capital Assets	<u>15,444,409</u>	<u>900,531</u>	<u>—</u>	<u>16,344,940</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 83,973
Public Safety	140,581
Highways and Streets	446,101
Culture and Recreation	123,620
Internal Service	5,866
	<u>800,141</u>

CITY OF GENESEO, ILLINOIS

**Notes to the Financial Statements
December 31, 2025**

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Business-Type Activities

Business-type capital asset activity for the fiscal year was as follows:

	Restated Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 1,159,041	—	—	1,159,041
Louisa Electric Generating Station	800,135	—	—	800,135
	<u>1,959,176</u>	<u>—</u>	<u>—</u>	<u>1,959,176</u>
Depreciable Capital Assets				
Land Improvements	227,105	—	—	227,105
Buildings and Improvements	7,895,463	279,242	—	8,172,705
Plant Equipment and Distribution System	43,932,791	259,506	—	44,192,297
Other Equipment and Vehicles	5,663,881	269,328	—	5,933,209
Louisa Electric Generating Station	4,146,841	—	—	4,146,841
Treatment Plant	12,137,144	8,195	—	17,145,339
	<u>79,001,225</u>	<u>816,271</u>	<u>—</u>	<u>79,817,496</u>
Less Accumulated Depreciation				
Land Improvements	179,608	45,421	—	225,029
Buildings and Improvements	3,733,948	201,546	—	3,935,494
Plant Equipment and Distribution System	29,157,539	1,023,286	—	30,180,825
Other Equipment and Vehicles	4,333,246	237,429	—	4,570,675
Louisa Electric Generating Station	3,504,458	49,834	—	3,554,292
Treatment Plant	4,491,216	365,755	—	4,856,971
	<u>45,400,015</u>	<u>1,923,271</u>	<u>—</u>	<u>47,323,286</u>
Total Net Depreciable Capital Assets	<u>33,601,210</u>	<u>(1,107,000)</u>	<u>—</u>	<u>32,494,210</u>
Total Net Capital Assets	<u>35,560,386</u>	<u>(1,107,000)</u>	<u>—</u>	<u>34,453,386</u>

Depreciation expense was charged to business-type activities as follows:

Electric Light	\$ 1,093,985
Waterworks	274,174
Sewerage	<u>555,112</u>
	<u>1,923,271</u>

CITY OF GENESEO, ILLINOIS

Notes to the Financial Statements

December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS

General Obligation Bonds Payable

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities and to finance a portion of the unfunded accrued actuarial liability of the City's Police Pension Plan. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
\$2,270,000 General Obligation Alternate Revenue Source Refunding Bonds of 2014A, due in annual installments of \$205,000 to \$260,000 plus interest at 2.00% to 4.00% through February 1, 2026.	Debt Service	\$ 510,000	—	250,000	260,000
\$675,000 General Obligation Waterworks and Sewerage Alternate Revenue Source Refunding Bonds of 2014B, due in annual installments of \$60,000 to \$75,000 plus interest at 1.10% to 2.90% through February 1, 2026.	Waterworks	145,000	—	70,000	75,000
\$3,690,000 General Obligation Electric Alternate Revenue Source Refunding Bonds of 2016A, due in annual installments of \$45,000 to \$440,000 plus interest at 2.00% to 3.00% through February 1, 2027.	Electric Light	1,290,000	—	420,000	870,000
\$2,355,000 General Obligation Waterworks and Sewerage Alternate Revenue Source Bonds of 2016B, due in annual installments of \$60,000 to \$300,000 plus interest at 2.00% to 3.00% through February 1, 2027.	Waterworks	588,600	—	178,200	410,400
	Sewerage	501,400	—	151,800	349,600
\$3,965,000 General Obligation Alternate Revenue Source Bonds of 2021, due in annual installments of \$35,000 to \$255,000 plus interest at 1.00% to 2.90% through February 1, 2041.	General	3,430,000	—	250,000	3,180,000
		<u>6,465,000</u>	<u>—</u>	<u>1,320,000</u>	<u>5,145,000</u>

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**LONG-TERM OBLIGATIONS - Continued****Debt Certificates Payable**

The City issues debt certificates to provide funds for the acquisition and construction of major capital facilities. Debt certificates have been issued for business-type activities. Debt certificates currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
\$1,500,000 General Obligation Debt Certificates of 2015B, due in annual installments of \$140,000 to \$165,000 plus interest at 1.60% to 2.95% through February 1, 2025.	Electric Light	\$ 165,000	—	165,000	—

Illinois Environmental Protection Agency (IEPA) Loans Payable

The City has entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. IEPA loans have been issued for business-type activities. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
\$1,000,000 Illinois Environmental Protection Loan of 2006, due in semi-annual installments of \$32,554 including interest at 2.50% through October 30, 2025.	Sewerage	\$ 63,907	—	63,907	—
\$10,506,637 Illinois Environmental Protection Loan of 2021, due in semi-annual installments of \$247,626 including interest at 1.01% through November 10, 2042.	Sewerage	8,132,460	—	414,158	7,718,302
		8,196,367	—	478,065	7,718,302

CITY OF GENESEO, ILLINOIS

Notes to the Financial Statements December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS - Continued

Loans Payable

The City issues loans payable to help finance project costs for the Hammond Henry Hospital. Loans payable currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
\$1,000,000 United States Department of Agriculture Loan Payable of 2019, due in monthly installments of \$8,333, non-interest bearing through August 14, 2027.	General	\$ 400,000	—	100,000	300,000

Legal Debt Margin

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes provides, "no municipality having a population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Assessed Valuation - 2024	<u>\$ 187,716,252</u>
Legal Debt Limit - 8.625% of Assessed Value	16,190,527
Amount of Debt Applicable to Limit	
None	<u>—</u>
Legal Debt Margin	<u>16,190,527</u>

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**LONG-TERM OBLIGATIONS - Continued****Long-Term Liabilities Activity**

Changes in long-term liabilities during the fiscal year were as follows:

Type of Liability	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due Within One Year
Governmental Activities					
Compensated Absences	\$ 322,976	—	41,022	281,954	56,391
Net Pension Liability/(Asset) - IMRF	352,738	—	643,784	(291,046)	—
Net Pension Liability - Police Pension	2,608,413	—	1,337,044	1,271,369	—
Total OPEB Liability - RBP	1,486,098	—	197,448	1,288,650	127,001
General Obligation Bonds Payable	2,440,000	—	500,000	3,440,000	500,000
Plus: Unamortized Bond Premium	3,285	—	2,582	703	—
Loans Payable	400,000	—	100,000	300,000	100,000
	<u>9,113,500</u>	<u>—</u>	<u>2,821,880</u>	<u>6,291,630</u>	<u>783,392</u>
Business-Type Activities					
Compensated Absences	\$ 333,643	14,737	—	347,780	69,556
Net Pension Liability/(Asset) - IMRF	845,668	—	1,606,060	(760,392)	—
Total OPEB Liability - RBP	1,464,088	—	79,366	1,384,722	137,035
General Obligation Bonds Payable	2,525,000	—	820,000	1,705,000	845,000
Plus: Unamortized Bond Premium	16,418	—	9,740	6,678	—
Debt Certificates Payable	165,000	—	165,000	—	—
IEPA Loans Payable	8,196,367	—	478,065	7,718,302	418,352
	<u>13,545,584</u>	<u>14,737</u>	<u>3,158,231</u>	<u>10,402,090</u>	<u>1,469,943</u>

Compensated absences are reported as the net change amount for the fiscal year.

For the governmental activities, payments on the net pension liability/(asset), the total OPEB liability, and the loans payable are made by the General Fund. The general obligations bonds payable are being liquidated by the General Fund and Debt Service Fund.

Additionally, for business-type activities, the net pension liability/(asset), the total OPEB liability, and general obligation bonds payable are being liquidated by the Electric Light Fund, Waterworks Fund, and Sewerage Fund. Payments on the debt certificates payable are being made by the Electric Light Fund. The IEPA loans payable are being liquidated by the Sewerage Fund.

CITY OF GENESEO, ILLINOIS

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Governmental Activities				Business-Type Activities			
	General Obligation Bonds Payable		Loans Payable		General Obligation Bonds Payable		IEPA Loans Payable	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 500,000	72,368	100,000	—	845,000	38,437	418,352	76,901
2027	240,000	64,168	100,000	—	860,000	12,900	422,588	72,665
2028	240,000	60,808	100,000	—	—	—	426,866	68,387
2029	240,000	56,848	—	—	—	—	431,189	64,064
2030	245,000	52,359	—	—	—	—	435,555	59,698
2031	240,000	47,450	—	—	—	—	439,965	55,288
2032	245,000	42,235	—	—	—	—	444,420	50,833
2033	210,000	36,968	—	—	—	—	448,920	46,333
2034	185,000	32,129	—	—	—	—	453,465	41,788
2035	150,000	27,950	—	—	—	—	458,057	37,196
2036	205,000	23,424	—	—	—	—	462,695	32,558
2037	170,000	18,515	—	—	—	—	467,380	27,873
2038	155,000	14,028	—	—	—	—	472,112	23,141
2039	150,000	9,860	—	—	—	—	476,893	18,360
2040	140,000	5,655	—	—	—	—	481,722	13,531
2041	125,000	1,813	—	—	—	—	486,599	8,654
2042	—	—	—	—	—	—	491,524	3,729
Totals	3,440,000	566,678	300,000	—	1,705,000	51,337	7,718,302	700,999

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**FUND BALANCE CLASSIFICATIONS**

In the governmental fund financial statements, the City considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The City first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Capital Projects	Nonmajor	Totals
Fund Balances				
Nonspendable				
Prepays	\$ 105,629	—	59,772	165,401
Restricted				
General Control and Administration	1,785,870	—	1,824,538	3,610,408
Public Safety	—	—	60,603	60,603
Highways and Streets	—	—	427,336	427,336
Debt Service	—	—	500	500
	1,785,870	—	2,312,977	4,098,847
Committed				
Money Market and CDs	184,656	—	—	184,656
Assigned				
Capital Projects	—	1,338,709	—	1,338,709
Unassigned	9,355,839	—	—	9,355,839
Total Fund Balances	11,431,994	1,338,709	2,372,749	15,143,452

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the City Council; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**FUND BALANCE CLASSIFICATIONS - Continued**

Assigned Fund Balance. Consists of amounts that are constrained by the City Council's intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the City Council itself or b) a body or official to which the City Council has delegated the authority to assign amounts to be used for specific purposes. The City's highest level of decision-making authority is the City Council, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The City's policy manual states that the General Fund should maintain a minimum fund balance equal to 50 percent of budgeted operating expenditures.

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of December 31, 2025:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 16,344,940
Plus: Unamortized Loss on Refunding	824
Less Capital Related Debt:	
Capital Related Accounts Payable	(174,030)
General Obligation Bonds Payable	(260,000)
Unamortized Bond Premium	<u>(703)</u>
Net Investment in Capital Assets	<u>15,911,031</u>
Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	34,453,386
Plus: Unamortized Loss on Refunding	6,951
Less Capital Related Debt:	
General Obligation Bonds Payable	(1,705,000)
IEPA Loans Payable	(7,718,302)
Unamortized Bond Premium	<u>(6,678)</u>
Net Investment in Capital Assets	<u>25,030,357</u>

Notes to the Financial Statements
December 31, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**REPORTING UNITS AFFECTED BY RESTATEMENTS OF BEGINNING BALANCES**

Error Correction. During the current year, the City identified errors affecting capital asset amounts reported in the prior year financial statements. A correction was required within the governmental activities to adjust construction in progress that was improperly reported as of the prior year-end. Additionally, a correction was required within the Waterworks Fund to adjust accumulated depreciation related to Plant Equipment and Other Equipment, which was not properly calculated in the prior year. Beginning net position for governmental activities, business-type activities, and the Waterworks Fund were restated to correct these errors. The following is a summary of the net position of originally reported and as restated:

	Primary Government Governmental Activities	Business-Type Activities	Enterprise Waterworks
Beginning Net Position as Previously Reported	22,562,668	32,190,756	6,480,506
Error Correction			
Nondepreciable Capital Assets	1,177,095	—	—
Depreciable Capital Assets	(1,064,038)	—	—
Accumulated Depreciation	26,601	191,363	191,363
	99,658	191,363	191,363
Beginning Net Position as Restated	22,672,326	32,382,119	6,671,869

NOTE 4 - OTHER INFORMATION**JOINT VENTURE****Louisa Electric Generating Station**

In May 1985, the Electric Light Fund purchased a 0.5% interest in the Louisa Electric Generating Station. The station is managed and operated by MidAmerican Energy Company, and the City is billed weekly for its allocated share of the operating expenses and capital expenses. The City's share of the station, along with any subsequent capital additions, had been included in capital assets and is being depreciated.

RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the City's employees. The City has purchased insurance from private insurance companies. Risks covered included certain types of liabilities and bonds. Premiums have been displayed as expenditures/expenses in appropriate funds. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

NOTE 4 - OTHER INFORMATION - Continued

RISK MANAGEMENT - Continued

Illinois Municipal League Risk Management Association (IMLRMA)

The City participates in the Illinois Municipal League Risk Management Association (IMLRMA). IMLRMA is an organization of municipalities and special districts in Illinois, which have formed an association under the Illinois Intergovernmental Cooperation's Statute to pool its risk management needs. The agency administers a mix of self-insurance and commercial insurance coverage's property/casualty and workers' compensation claim administration/litigation management services; unemployment claim administration; extensive risk management/loss control consulting and training programs; and a risk information system and financial reporting service for its members.

The IMLRMA Board of Directors is made up of mayors of participating members. However, not every member has a representative on the board. The City does not exercise any control over the activities of the Association and has no representation on the Board of Directors.

The City participates in the minimum/maximum program with the Association. Initial contributions are determined each year based on administrative expenses plus 85% of the normal loss fund. Annually, the claims of members participating in the program are reviewed and when the City's paid claims dollars exceed 100% of the loss fund, additional amounts will be due from the City up to but not to exceed 130% of the normal loss fund. The City's payments to IMLRMA are displayed in the financial statements as expenditures/expenses in appropriate funds.

CONTINGENT LIABILITIES

Litigation

From time to time, the City is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the City attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

DEFERRED COMPENSATION PLAN

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency. The plan was approved to comply with IRC Section 457(g) which allows for the plan to hold its assets in trust. Under these requirements, the assets of the plan are not subject to the general creditors of the City. The City does not own the amount deferred by employee and, therefore, the liability and corresponding investment are not reflected in the financial statements.

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS**

The City contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system; and the Police Pension Plan which is a single-employer pension plan. A separate report is issued for the Police Pension Plan and may be obtained by writing to the City at 115 South Oakwood Avenue, Geneseo, IL 61254. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

The aggregate amounts recognized for the pension plans are:

	Pension Expense	Net Pension Liability (Asset)	Deferred Outflows	Deferred Inflows
IMRF	\$ 165,825	(1,051,438)	182,116	1,436,950
Police Pension	391,167	1271,369	641,405	1,423,781
	<u>556,992</u>	<u>219,931</u>	<u>823,521</u>	<u>2,860,731</u>

Illinois Municipal Retirement Fund (IMRF)**Plan Descriptions**

Plan Administration. All employees (other than those covered by the Police and Firefighters' Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources' measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date.).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Plan Descriptions - Continued**

Benefits Provided - Continued. Employees hired **on or after** January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2025, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	71
Inactive Plan Members Entitled to but not yet Receiving Benefits	36
Active Plan Members	51
Total	<u>158</u>

Contributions. As set by statute, the City's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the fiscal year-ended December 31, 2025, the City's contribution was 7.62% of covered payroll.

Net Pension (Asset). The City's net pension (asset) was measured as of December 31, 2025. The total pension liability used to calculate the net pension (asset) was determined by an actuarial valuation as of that date.

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Plan Descriptions - Continued**

Actuarial Assumptions. The total pension liabilities were determined by an actuarial valuation performed, as of December 31, 2025, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation.

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Plan Descriptions - Continued**

Actuarial Assumptions - Continued. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.00%	4.75%
Domestic Equities	32.50%	7.35%
International Equities	18.00%	7.45%
Real Estate	10.50%	6.25%
Blended	14.00%	3.90% - 8.50%
Cash and Cash Equivalents	1.00%	3.00%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension (asset) to changes in the discount rate. The table below presents the net pension (asset) of the City calculated using the discount rate as well as what the City's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 1,912,585	(1,051,438)	(3,398,046)

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Changes in the Net Pension Liability/(Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2024	\$ 25,861,955	24,663,549	1,198,406
Changes for the Year:			
Service Cost	316,945	—	316,945
Interest on the Total Pension Liability	1,826,478	—	1,826,478
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	—	—	—
Changes of Assumptions	(57,651)	—	(57,651)
Contributions - Employer	—	279,780	(279,780)
Contributions - Employees	—	164,792	(164,792)
Net Investment Income	—	3,868,827	(3,868,827)
Benefit Payments, Including Refunds of Employee Contributions	(1,655,255)	(1,655,255)	—
Other (Net Transfer)	—	22,217	(22,217)
Net Changes	430,517	2,680,361	(2,249,844)
Balances at December 31, 2025	26,292,472	27,343,910	(1,051,438)

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the fiscal year ended December 31, 2025, the City recognized pension expense of \$165,825. At December 31, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 182,116	(41,754)	140,362
Change in Assumptions	—	(7,526)	(7,526)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(1,387,670)	(1,387,670)
Total Deferred Amounts Related to IMRF	182,116	(1,436,950)	(1,254,834)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2026	\$ 474,817
2027	(723,883)
2028	(581,006)
2029	(424,762)
2030	—
Thereafter	—
Totals	(1,254,834)

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Police Pension Plan****Plan Descriptions**

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The City accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the City Mayor, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At December 31, 2025, the measurement date membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	14
Inactive Plan Members Entitled to but not yet Receiving Benefits	2
Active Plan Members	<u>14</u>
Total	<u><u>30</u></u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of $\frac{1}{2}$ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes was capped at \$106,800, plus the lesser of $\frac{1}{2}$ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., $\frac{1}{2}$ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent or $\frac{1}{2}$ of the change in the Consumer Price Index for the preceding calendar year.

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Police Pension Plan - Continued****Plan Descriptions - Continued**

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The City is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the City to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the fiscal year-ended December 31, 2025, the City's contribution was 35.02% of covered payroll.

Concentrations. At year-end, the Pension Fund does not have any investments over 5 percent of net plan position available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of December 31, 2025, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	6.50%
Salary Increases	3.50% - 7.22%
Cost of Living Adjustments	2.50%
Inflation	2.50%

Mortality rates were based on the PubS-2010(A) Study improved to 2021 using MP-2021 Improvement Rates applied on a fully generational basis.

Discount Rate

The discount rate used to measure the total pension liability was 6.50%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Police Pension Plan - Continued****Discount Rate Sensitivity**

The following is a sensitive analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the City calculated using the discount rate as well as what the City's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (5.50%)	Current Rate (6.50%)	1% Increase (7.50%)
Net Pension Liability/(Asset)	\$ 3,558,640	1,271,369	(589,077)

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2024	\$ 15,108,967	12,500,554	2,608,413
Changes for the Year:			
Service Cost	305,500	—	305,500
Interest on the Total Pension Liability	964,912	—	964,912
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	87,461	—	87,461
Changes of Assumptions	56	—	56
Contributions - Employer	—	401,131	(401,131)
Contributions - Employees	—	113,523	(113,523)
Contributions - Other	—	10,474	(10,474)
Net Investment Income	—	2,211,905	(2,211,905)
Benefit Payments, Including Refunds of Employee Contributions	(696,553)	(696,553)	—
Other (Net Transfer)	—	(42,060)	42,060
Net Changes	661,376	1,998,420	(1,337,044)
Balances at December 31, 2025	15,770,343	14,498,974	1,271,369

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued****Police Pension Plan - Continued****Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the fiscal year ended December 31, 2025, the City recognized pension expense of \$391,167. At December 31, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 588,993	(199,642)	389,351
Change in Assumptions	52,412	(106,041)	(53,629)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(1,118,098)	(1,118,098)
Total Deferred Amounts Related to Police Pension	641,405	(1,423,781)	(782,376)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2026	\$ 80,066
2027	(375,812)
2028	(244,507)
2029	(247,279)
2030	5,156
Thereafter	—
Total	(782,376)

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**OTHER POST-EMPLOYMENT BENEFITS****General Information about the OPEB Plan**

Plan Description. The City's defined benefit OPEB plan, Retiree Benefits Plan (RBP), provides OPEB for eligible retired employees of the City. RBP is a single-employer defined benefit OPEB plan administered by the City. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the City Council. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75.

Benefits Provided. The City provides post-employment health care benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under one of the City's retirement plans. Elected officials are eligible for benefits if they qualify for retirement through the Illinois Municipal Retirement Fund. All health care benefits are provided through the City's health insurance plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. The City provides post-retirement health and life insurance coverage to all employees who retire with 10 or more years of service prior to June 30, 2011 and 20 or more years of service after June 30, 2011.

Plan Membership. As of December 31, 2025, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	35
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	58
Total	<u>93</u>

Total OPEB Liability

The City's total OPEB liability was measured as of December 31, 2025, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the December 31, 2025 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary Increases	2.75%
Discount Rate	4.83%
Healthcare Cost Trend Rates	Initial trend rate of 8.64%, increasing to an ultimate trend rate of 5.00% for 2035 and thereafter
Retirees' Share of Benefit-Related Costs	0% - 100% of benefit-related costs, depending on age and years

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued**OTHER POST-EMPLOYMENT BENEFITS - Continued****Total OPEB Liability - Continued**

Actuarial Assumptions and Other Inputs - Continued. The discount rate was based on S&P Municipal Bond 20 Year High-Grade Rate Index.

Mortality rates were based on the PubG-2010(B) Improved Generationally using MP-2021 Improvement Rates, weighted per IMRF Experience Study Report dated January 4, 2024.

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at December 31, 2024	\$ 2,950,186
Changes for the Year:	
Service Cost	82,519
Interest on the Total OPEB Liability	114,981
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	(279,049)
Changes of Assumptions or Other Inputs	68,771
Benefit Payments	(264,036)
Net Changes	(276,814)
Balance at December 31, 2025	2,673,372

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 4.83%, while the prior valuation used 4.08%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (3.83%)	Current Discount (4.83%)	1% Increase (5.83%)
Total OPEB Liability	\$ 2,889,555	2,673,372	2,482,116

Notes to the Financial Statements
December 31, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using a variable Healthcare Trend Rate, as well as what the total OPEB liability would be if it were calculated using a Healthcare Trend Rate that is one percentage point lower or one percentage point higher:

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 2,564,665	2,673,372	2,797,836

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2025, the City recognized OPEB revenue of \$12,778. Statement No. 75, under the Alternative Measurement Method, changes in Total OPEB Liability are immediately recognized as expense, resulting in no deferred outflows of resources or deferred inflows of resources related to OPEB.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions - Last Ten Fiscal Years
Illinois Municipal Retirement Fund
Police Pension Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
Illinois Municipal Retirement Fund
Police Pension Fund
- Schedule of Investment Returns - Last Ten Fiscal Years
Police Pension Fund
- Schedule of Changes in the Employer's Total OPEB Liability
Retiree Benefits Plan
- Budgetary Comparison Schedule
General Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.

CITY OF GENESEO, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Employer Contributions - Last Ten Fiscal Years

December 31, 2025

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2017	\$ 374,081	\$ 374,081	\$ —	\$ 2,871,171	13.03%
6/30/2018	357,857	357,857	—	3,000,960	11.89%
6/30/2019	337,940	337,940	—	3,176,045	10.64%
6/30/2020	339,784	339,784	—	3,176,991	10.70%
12/31/2020	189,150	189,150	—	1,577,568	11.99%
12/31/2021	369,993	369,993	—	3,135,536	11.80%
12/31/2022	296,726	296,726	—	3,170,153	9.36%
12/31/2023	218,491	218,491	—	3,224,456	6.78%
12/31/2024	256,669	256,669	—	3,440,606	7.46%
12/31/2025	280,555	279,780	(775)	3,672,187	7.62%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level-Rate (Closed)
Remaining Amortization Period	18 years
Asset Valuation Method	5-year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

CITY OF GENESEO, ILLINOIS

Police Pension Fund

Schedule of Employer Contributions - Last Ten Fiscal Years

December 31, 2025

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2017	\$ 333,303	\$ 292,500	\$ (40,803)	\$ 812,423	36.00%
6/30/2018	377,800	412,709	34,909	838,827	49.20%
6/30/2019	426,200	426,200	—	820,345	51.95%
6/30/2020	470,500	498,928	28,428	847,007	58.90%
12/31/2020	524,837	595,848	71,011	886,255	67.23%
12/31/2021	520,999	3,862,979	3,341,980	874,743	441.61%
12/31/2022	245,775	245,775	—	910,387	27.00%
12/31/2023	249,142	260,522	11,380	1,050,972	24.79%
12/31/2024	331,775	331,775	—	1,100,058	30.16%
12/31/2025	401,131	401,131	—	1,145,538	35.02%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level-Rate (Closed)
Remaining Amortization Period	100% Funded over 17.5 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	3.75% - 7.46%
Investment Rate of Return	6.50%
Retirement Age	See the Notes to the Financial Statements
Mortality	Pub-2010 Adjusted for Plan Status, Demographics, and Illinois Public Pension Data, as Described

Illinois Municipal Retirement Fund

**Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
December 31, 2025**

See Following Page

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CITY OF GENESEO, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years

December 31, 2025

	12/31/2016	12/31/2017	12/31/2018
Total Pension Liability			
Service Cost	\$ 283,436	286,360	286,019
Interest	1,500,835	1,519,669	1,541,167
Differences Between Expected and Actual Experience	(280,677)	405,701	355,631
Change of Assumptions	(49,165)	(643,890)	623,715
Benefit Payments, Including Refunds of Member Contributions	(1,208,609)	(1,307,924)	(1,254,137)
Net Change in Total Pension Liability	245,819	259,916	1,552,395
Total Pension Liability - Beginning	20,527,219	20,775,028	21,032,954
Total Pension Liability - Ending	20,773,038	21,032,954	22,585,349
Plan Fiduciary Net Position			
Contributions - Employer	\$ 346,383	346,376	369,629
Contributions - Members	127,378	131,690	140,172
Net Investment Income	1,229,338	3,358,868	(1,270,697)
Benefit Payments, Including Refunds of Member Contributions	(1,208,609)	(1,307,924)	(1,254,137)
Other (Net Transfer)	(227,683)	(214,602)	490,203
Net Change in Plan Fiduciary Net Position	321,807	2,314,408	(1,524,830)
Plan Net Position - Beginning	17,970,246	18,292,053	20,606,461
Plan Net Position - Ending	18,292,053	20,606,461	19,081,631
Employer's Net Pension Liability/(Asset)	\$ 2,480,985	426,493	3,503,718
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	88.06%	97.97%	84.49%
Covered Payroll	\$ 2,830,624	2,920,536	3,103,403
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	87.65%	14.60%	112.90%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2016 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2017 and 2023.

12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
323,576	319,755	276,655	286,765	280,595	299,853	316,945
1,599,958	1,639,945	1,671,281	1,702,801	1,721,405	1,768,157	1,826,478
9,661	89,964	18,653	(142,150)	231,196	328,326	(57,651)
—	(160,233)	—	—	(39,650)	—	—
(1,357,515)	(1,401,961)	(1,469,339)	(1,604,447)	(1,570,990)	(1,545,655)	(1,655,255)
575,680	487,470	497,250	242,969	622,556	680,681	430,517
22,585,349	23,161,029	23,648,499	24,145,749	24,388,718	25,011,274	25,861,955
23,161,029	23,648,499	24,145,749	24,388,718	25,011,274	25,861,955	26,292,472
307,064	388,045	369,495	296,726	218,491	256,669	279,780
142,100	143,616	140,887	142,657	151,143	154,827	164,792
3,688,848	3,175,423	4,228,943	(3,651,866)	2,438,679	2,394,991	3,868,827
(1,357,515)	(1,401,961)	(1,469,339)	(1,604,447)	(1,570,990)	(1,545,655)	(1,655,255)
(187,916)	53,245	(338,530)	(331,348)	549,482	(219,846)	22,217
2,592,581	2,358,368	2,931,456	(5,148,478)	1,806,805	1,040,986	2,680,361
19,081,631	21,674,212	24,022,580	23,904,036	21,815,758	23,622,563	24,663,549
21,674,212	21,674,212	24,022,580	23,904,036	21,815,758	23,622,563	24,663,549
1,486,817	(384,081)	(2,818,287)	2,572,960	1,388,711	1,198,406	(1,051,438)
93.58%	101.82%	111.67%	89.45%	94.45%	95.37%	104.00%
3,157,797	3,183,870	3,135,536	3,170,153	3,351,078	3,440,606	3,672,187
47.08%	(12.06%)	(89.88%)	81.16%	41.44%	34.83%	(28.63%)

CITY OF GENESEO, ILLINOIS

Police Pension Fund

Schedule of Changes in the Employer's Net Pension Liability - Last Ten Measurement Years

December 31, 2025

	6/30/2017	6/30/2018	6/30/2019
Total Pension Liability			
Service Cost	\$ 215,823	229,851	248,539
Interest	702,557	676,143	702,885
Changes in Benefit Terms	—	—	—
Differences Between Expected and Actual Experience	(2,600)	2,623	426,356
Change of Assumptions	(915,611)	—	—
Benefit Payments, Including Refunds of Member Contributions	(411,764)	(401,314)	(593,082)
Net Change in Total Pension Liability	(411,600)	50,263	784,698
Total Pension Liability - Beginning	11,014,152	10,602,852	11,110,155
Total Pension Liability - Ending	10,602,852	11,110,155	11,894,853
Plan Fiduciary Net Position			
Contributions - Employer	\$ 292,500	412,709	426,200
Contributions - Members	31,935	81,687	288,084
Contributions - Other	24,237	—	—
Net Investment Income	421,937	345,010	377,212
Benefit Payments, Including Refunds of Member Contributions	(411,764)	(401,314)	(593,082)
Administrative Expenses	(36,551)	(32,533)	(34,700)
Net Change in Plan Fiduciary Net Position	372,294	405,559	463,714
Plan Net Position - Beginning	5,250,196	5,622,490	6,028,049
Plan Net Position - Ending	5,622,490	6,028,049	6,491,763
Employer's Net Pension Liability	\$ 4,980,362	5,082,106	5,403,090
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	53.03%	54.26%	54.58%
Covered Payroll	\$ 812,423	838,827	820,346
Employer's Net Pension Liability as a Percentage of Covered Payroll	613.03%	605.86%	658.64%

Change in Assumptions. In measurement year 2025, the change in assumptions was calculated due to a change in the bond rate assumption.

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
294,283	128,531	243,635	279,023	252,926	301,137	305,500
756,729	402,775	771,461	819,972	874,350	919,516	964,912
69,418	—	—	(5,659)	—	214,408	—
(545,380)	296,241	(692,059)	249,961	414,208	274,630	87,461
253,810	—	—	(38,699)	—	(135,032)	56
(505,723)	(244,439)	(521,905)	(540,799)	(689,581)	(683,714)	(696,553)
323,137	583,108	(198,868)	763,799	851,993	890,035	661,376
11,894,853	12,217,990	12,801,098	12,602,230	13,366,029	14,218,022	15,108,967
12,217,990	12,801,098	12,602,230	13,366,029	14,218,022	15,108,967	15,770,343
498,928	595,848	3,862,979	245,775	260,522	331,775	401,131
104,149	40,352	95,547	207,354	104,145	109,016	113,523
—	—	—	—	196,408	20,400	10,474
445,000	731,673	814,553	(1,700,375)	1,387,560	1,114,267	2,211,905
(505,722)	(244,439)	(521,905)	(540,799)	(689,581)	(683,714)	(696,553)
(34,077)	(24,163)	(35,021)	(35,382)	(35,103)	(41,209)	(42,060)
508,278	1,099,271	4,216,153	(1,889,397)	1,223,951	850,535	1,998,420
6,491,763	7,000,041	8,099,312	12,315,465	10,426,068	11,650,019	12,500,554
7,000,041	8,099,312	12,315,465	10,426,068	11,650,019	12,500,554	14,498,974
5,217,949	4,701,786	286,765	2,939,961	2,568,003	2,608,413	1,271,369
57.29%	63.27%	97.72%	78.00%	81.94%	82.74%	91.94%
847,007	886,255	874,743	910,387	1,050,972	1,100,058	1,145,538
616.05%	530.52%	32.78%	322.94%	244.35%	237.12%	110.98%

CITY OF GENESEO, ILLINOIS

Police Pension Fund

Schedule of Investment Returns - Last Ten Fiscal Years

December 31, 2025

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
6/30/2017	8.00%
6/30/2018	6.02%
6/30/2019	6.01%
6/30/2020	6.75%
12/31/2020	10.60%
12/31/2021	8.10%
12/31/2022	(5.19%)
12/31/2023	13.66%
12/31/2024	9.50%
12/31/2025	17.79%

Retiree Benefits Plan

Schedule of Changes in the Employer's Total OPEB Liability

December 31, 2025

See Following Page

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CITY OF GENESEO, ILLINOIS

Retiree Benefits Plan

Schedule of Changes in the Employer's Total OPEB Liability

December 31, 2025

	6/30/2018	6/30/2019
Total OPEB Liability		
Service Cost	\$ 92,397	95,973
Interest	167,603	169,575
Change in Benefit Terms	—	—
Differences Between Expected and Actual Experience	—	—
Change of Assumptions	—	1,094,506
Benefit Payments	(182,617)	(279,098)
Other (Net Transfer)	—	—
Net Change in Total OPEB Liability	77,383	1,080,956
Total OPEB Liability - Beginning	4,422,156	4,499,539
Total OPEB Liability - Ending	4,499,539	5,580,495
Covered-Employee Payroll	\$ 3,696,069	4,014,617
Total OPEB Liability as a Percentage of Covered-Employee Payroll	121.74%	139.00%

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75.

Changes of Assumptions. Changes of assumptions and other inputs reflect the effects of changes in the discount rate from 2018 through 2025.

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
18,070	21,245	49,705	50,947	39,291	90,209	82,519
191,072	46,546	88,755	112,022	165,535	99,889	114,981
—	—	—	—	—	—	—
(1,802,857)	—	1,445,936	—	(1,489,272)	—	(279,049)
579,153	12,664	(85,411)	(876,289)	156,673	(176,558)	68,771
(242,558)	(111,040)	(212,493)	(282,550)	(267,080)	(254,913)	(264,036)
—	—	—	—	—	—	—
(1,257,120)	(30,585)	1,286,492	(995,870)	(1,391,853)	(241,883)	(276,814)
5,580,495	4,323,375	4,292,790	5,579,282	4,583,412	3,191,559	2,950,186
4,323,375	4,292,790	5,579,282	4,583,412	3,191,559	2,950,186	2,673,372
3,914,098	1,846,593	3,940,229	4,048,585	4,336,013	4,562,174	4,687,634
110.46%	232.47%	141.60%	113.21%	66.00%	64.67%	57.03%

CITY OF GENESEO, ILLINOIS

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2025**

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes	\$ 1,968,088	1,968,088	1,771,395	(196,693)
Intergovernmental	2,730,500	2,730,500	3,520,669	790,169
Charges for Services	405,850	405,850	414,904	9,054
Licenses and Permits	186,250	186,250	258,042	71,792
Fines and Forfeitures	12,450	12,450	8,873	(2,577)
Investment Income	150,940	150,940	220,060	69,120
Miscellaneous	285,520	285,520	336,290	50,770
Total Revenues	5,739,598	5,739,598	6,531,233	791,635
Expenditures				
General Government	524,529	524,529	382,376	142,153
Public Safety	2,858,261	2,858,261	2,709,629	148,632
Highways and Streets	1,128,680	1,128,680	1,144,032	(15,352)
Culture and Recreation	230,100	230,100	205,822	24,278
Debt Service				
Principal Retirement	250,000	250,000	350,000	(100,000)
Interest and Fiscal Charges	70,418	70,418	70,418	—
Total Expenditures	5,061,988	5,061,988	4,862,277	199,711
Excess (Deficiency) of Revenues Over (Under) Expenditures	677,610	677,610	1,668,956	991,346
Other Financing Sources (Uses)				
Disposal of Capital Assets	1,000	1,000	4,999	3,999
Transfers In	14,000	14,000	—	(14,000)
Transfers Out	(674,850)	(674,850)	(266,150)	408,700
	(659,850)	(659,850)	(261,151)	398,699
Net Change in Fund Balance	17,760	17,760	1,407,805	1,390,045
Fund Balance - Beginning			10,024,189	
Fund Balance - Ending			11,431,994	

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Enterprise Funds
- Combining Statements - Nonmajor Proprietary Funds
- Budgetary Comparison Schedules - Nonmajor Proprietary Funds
- Combining Statements - Internal Service Funds
- Budgetary Comparison Schedules - Internal Service Funds
- Budgetary Comparison Schedule - Custodial Fund

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are created to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

B Police

The B Police Fund is used to account for funds distributed to the Geneseo Police Department under the State of Illinois Controlled Substance Act and expenditures for enforcement of laws governing controlled substances.

D Police

The D Police Fund is used to account for funds distributed to the Geneseo Police Department for DUI issuances and expenditures relating to DUI prevention and detection.

Workmans Compensation

The Workmans Compensation Fund is used to account for expenditures related to Workers' compensation with revenue generated by property tax.

Social Security

The Social Security Fund is used to account for employer's Social Security contributions with revenue generated by property tax.

IMRF

The IMRF Fund is used to account for the employer contributions to IMRF with revenue generated by taxation.

Motor Fuel Tax

The Motor Fuel Tax Fund is used to account for the operation of street maintenance and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the City's share of gasoline taxes.

INDIVIDUAL FUND DESCRIPTIONS - Continued

Hotel and Motel Tax

The Hotel and Motel Tax Fund is used to account for expenditures related to the Downtown TIF with revenue generated by incremental taxes.

TIF 9019 IL 82/Bestor Drive

The TIF 9019 IL 82/Bestor Drive Fund is used to account for expenditures related to IL 82/Bestor Drive TIF with revenue generated by incremental taxes.

TIF 9020 Route 6

The TIF 9020 Route 6 Fund is used to account for expenditures related to Route 6 TIF with revenue generated by incremental taxes.

TIF 9021 Downtown

The TIF 9021 Downtown Fund is used to account for expenditures related to the Downtown TIF with revenue generated by incremental taxes.

TIF 9022 South Route 82

The TIF 9022 South Route 82 Fund is used to account for expenditures related to Route 82 with revenue generated by incremental taxes.

American Rescue Plan

The American Rescue Plan Fund is used to account for federal funding for the City's share of American Rescue Plan funds.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds)

INDIVIDUAL FUND DESCRIPTIONS - Continued

PERMANENT FUND

Permanent Funds are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs, that is, for the benefit of the City or its citizenry.

Cemetery Perpetual Care

The Cemetery Perpetual Care Fund is used to account for the resources restricted for the continued care of the city cemeteries.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Electric Light Fund

The Electric Light Fund is used to account for the operation of the electric system.

Waterworks Fund

The Waterworks Fund is used to account for the operation of the water system.

Sewerage Fund

The Sewerage Fund is used to account for the operation of the sewer system.

Revolving Loan Fund

The Revolving Loan Fund is used to account for for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

Refuse Fund

The Refuse Fund is used to account for revenue and expenditures related to refuse collection and disposal.

INDIVIDUAL FUND DESCRIPTIONS - Continued

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Fuel Depot Fund

The Fuel Depot Fund is used to account for bulk fuel purchases and equipment.

Health Insurance Fund

The Health Insurance Fund is used to account for employee health insurance and related costs.

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. The fund does not account for the administrative costs of the system, which are borne by the General Fund. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

CUSTODIAL FUND

A Police Fund

The A Police Fund is used to account for vehicle seizures. Expenses consist of fees to seize the vehicles and the revenues are from the sale of the vehicles to be used for law enforcement purposes.

CITY OF GENESEO, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Taxes				
Property Tax	\$ 1,481,088	1,481,088	1,467,339	(13,749)
Local Use Tax	250,000	250,000	79,056	(170,944)
Telecommunications Tax	225,000	225,000	225,000	—
Hotel and Motel Tax	12,000	12,000	—	(12,000)
	1,968,088	1,968,088	1,771,395	(196,693)
Intergovernmental				
Sales Tax	1,850,000	1,850,000	2,223,325	373,325
Income Tax	850,000	850,000	1,186,396	336,396
Replacement Tax	15,000	15,000	9,509	(5,491)
Cannabis Tax	10,500	10,500	9,867	(633)
Grants	5,000	5,000	91,572	86,572
	2,730,500	2,730,500	3,520,669	790,169
Charges for Services	405,850	405,850	414,904	9,054
Licenses and Permits	186,250	186,250	258,042	71,792
Fines and Forfeitures	12,450	12,450	9,873	(2,577)
Investment Income	150,940	150,940	220,060	69,120
Miscellaneous	285,520	285,520	336,290	50,770
Total Revenues	5,739,598	5,739,598	6,531,233	791,635

CITY OF GENESEO, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
General Government				
Administration	\$ 244,850	244,850	150,177	94,673
Council	82,750	82,750	70,229	12,521
Community Development	25,000	25,000	29,570	(4,570)
Economic Development	6,539	6,539	—	6,539
Inspections	165,390	165,390	132,400	32,990
	<u>524,529</u>	<u>524,529</u>	<u>382,376</u>	<u>142,153</u>
Public Safety				
Law Enforcement	2,858,261	2,858,261	2,709,629	148,632
Highways and Streets				
Street	923,590	923,590	938,438	(14,848)
Cemetery	205,090	205,090	205,594	(504)
	<u>1,128,680</u>	<u>1,128,680</u>	<u>1,144,032</u>	<u>(15,352)</u>
Culture and Recreation				
Parks	230,100	230,100	205,822	24,278
Debt Service				
Principal Retirement	250,000	250,000	350,000	(100,000)
Interest and Fiscal Charges	70,418	70,418	70,418	—
	<u>320,418</u>	<u>320,418</u>	<u>420,418</u>	<u>(100,000)</u>
Total Expenditures	<u>5,061,988</u>	<u>5,061,988</u>	<u>4,862,277</u>	<u>199,711</u>

CITY OF GENESEO, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Local Sales Tax	\$ 575,000	575,000	685,287	110,287
Utility Tax	210,000	210,000	192,803	(17,197)
Charges for Services	5,000	5,000	37,061	32,061
Investment Income	75,000	75,000	72,297	(2,703)
Miscellaneous	250,100	250,100	1,000	(249,100)
Total Revenues	1,115,100	1,115,100	988,448	(126,652)
Expenditures				
Capital Outlay	1,045,878	1,045,878	1,959,852	(913,974)
Net Change in Fund Balance	69,222	69,222	(971,404)	(1,040,626)
Fund Balance - Beginning			2,310,113	
Fund Balance - Ending			1,338,709	

CITY OF GENESEO, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
December 31, 2025**

	Special					
	B Police	D Police	Workmans Compensation	Social Security	IMRF	Motor Fuel Tax
ASSETS						
Cash and Investments	\$ 38,431	23,084	45,442	121,628	316,258	268,492
Receivables - Net of Allowances						
Property Taxes	—	—	58,000	202,000	65,000	—
Accounts	—	—	—	—	—	—
Other Taxes	—	—	—	—	—	26,473
Other	—	—	—	—	—	—
Prepays	—	—	59,772	—	—	—
Total Assets	38,431	23,084	163,214	323,628	381,258	294,965
LIABILITIES						
Accounts Payable	912	—	—	15,173	11,500	3,667
Accrued Payroll	—	—	—	14,822	11,415	—
Total Liabilities	912	—	—	29,995	22,915	3,667
DEFERRED INFLOWS OF RESOURCES						
Property Taxes	—	—	58,000	202,000	65,000	—
Total Liabilities and Deferred Inflows of Resources	912	—	58,000	231,995	87,915	3,667
FUND BALANCES						
Nonspendable	—	—	59,772	—	—	—
Restricted	37,519	23,084	45,442	91,633	293,343	291,298
Total Fund Balances	37,519	23,084	105,214	91,633	293,343	291,298
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	38,431	23,084	163,214	323,628	381,258	294,965

Revenue								Permanent Cemetery Perpetual Care	Totals
Hotel and Motel Tax	TIF 9019 IL 82/Bestor Drive	TIF 9020 Route 6	TIF 9021 Downtown	TIF 9022 South Route 82	American Rescue Plan	Debt Service			
135,480	15,584	512,743	532,233	235,138	—	500	109,968	2,354,981	
—	—	—	—	—	—	—	—	325,000	
750	—	—	—	—	—	—	—	750	
—	—	—	—	—	—	—	—	26,473	
—	—	—	—	—	—	—	201	201	
—	—	—	—	—	—	—	—	59,772	
136,230	15,584	512,743	532,233	235,138	—	500	110,169	2,767,177	
192	—	1,370	10,900	—	—	—	—	42,777	
—	37	37	303	37	—	—	—	26,651	
192	37	1,370	10,900	37	—	—	—	69,428	
—	—	—	—	—	—	—	—	325,000	
192	37	1,370	10,303	37	—	—	—	394,428	
—	—	—	—	—	—	—	—	59,772	
136,038	15,547	511,373	521,930	235,101	—	500	110,169	2,312,977	
136,038	15,547	511,373	521,930	235,101	—	500	110,169	2,372,749	
136,230	15,584	512,743	532,233	235,138	—	500	110,169	2,767,177	

CITY OF GENESEO, ILLINOIS

Nonmajor Governmental

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended December 31, 2025

	Special					
	B Police	D Police	Workmans Compensation	Social Security	IMRF	Motor Fuel Tax
Revenues						
Taxes	\$ —	—	54,899	202,552	74,863	—
Intergovernmental	—	—	—	—	—	298,526
Fines and Forfeitures	—	256	—	—	—	—
Investment Income	786	449	1,258	1,469	5,769	1,964
Miscellaneous	—	—	—	—	—	—
Total Revenues	786	705	56,157	204,021	80,632	300,490
Expenditures						
General Government	—	—	58,259	13,771	8,258	—
Public Safety	4,566	—	—	122,869	25,296	—
Highways and Streets	—	—	—	52,152	43,884	—
Capital Outlay	—	—	—	—	—	222,663
Debt Service	—	—	—	—	—	—
Principal Retirement	—	—	—	—	—	—
Interest and Fiscal Charges	—	—	—	—	—	—
Total Expenditures	4,566	—	58,259	188,792	77,438	222,663
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,780)	705	(2,102)	15,229	3,194	77,827
Other Financing Sources						
Transfers In	—	—	—	—	—	—
Net Change in Fund Balances	(3,780)	705	(2,102)	15,229	3,194	77,827
Fund Balances - Beginning	41,299	22,379	107,316	76,404	290,149	213,471
Fund Balances - Ending	37,519	23,084	105,214	91,633	293,343	291,298

Revenue								Permanent	
Hotel and Motel Tax	TIF 9019 IL 82/Bestor Drive	TIF 9020 Route 6	TIF 9021 Downtown	TIF 9022 South Route 82	American Rescue Plan	Debt Service	Cemetery Perpetual Care		Totals
39,815	29,265	66,356	121,431	36,857	—	—	—		626,038
—	—	—	—	—	14,479	—	—		313,005
—	—	—	—	—	—	—	—		256
3,655	106	9,276	9,815	4,189	—	—	9,475		48,211
5,000	—	—	—	—	—	—	—		5,000
48,470	29,371	75,632	131,246	41,046	14,479	—	9,475		992,510
128,388	26,408	3,694	75,620	2,132	—	—	—		316,530
—	—	—	—	—	—	—	—		152,731
—	—	—	—	—	—	—	—		96,036
—	—	—	—	—	36,652	—	—		259,315
—	—	—	—	—	—	250,000	—		250,000
—	—	—	—	—	—	16,150	—		16,150
128,388	26,408	3,694	75,620	2,132	36,652	266,150	—		1,090,762
(79,918)	2,963	11,938	55,626	38,914	(22,173)	(266,150)	9,475		(98,252)
—	—	—	—	—	—	266,150	—		266,150
(79,918)	2,963	11,938	55,626	38,914	(22,173)	—	9,475		167,898
215,956	12,584	439,435	466,304	196,187	22,173	500	100,694		2,204,851
136,038	15,547	511,373	521,930	235,101	—	500	110,169		2,372,749

CITY OF GENESEO, ILLINOIS

B Police - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Fines and Forfeitures	\$ 100	100	—	(100)
Investment Income	1,000	1,000	786	(214)
Total Revenues	1,100	1,100	786	(314)
Expenditures				
Public Safety	4,000	4,000	4,566	(566)
Capital Outlay	3,000	3,000	—	3,000
Total Expenditures	7,000	7,000	4,566	2,434
Net Change in Fund Balance	(5,900)	(5,900)	(3,780)	2,120
Fund Balance - Beginning			41,299	
Fund Balance - Ending			37,519	

CITY OF GENESEO, ILLINOIS

D Police - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Fines and Forfeitures	\$ 1,000	1,000	256	(744)
Investment Income	500	500	449	(51)
Total Revenues	1,500	1,500	705	(795)
Expenditures				
Public Safety	1,000	1,000	—	1,000
Net Change in Fund Balance	500	500	705	205
Fund Balance - Beginning			22,379	
Fund Balance - Ending			23,084	

CITY OF GENESEO, ILLINOIS

Workmans Compensation - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 55,000	55,000	54,899	(101)
Investment Income	1,500	1,500	1,258	(242)
Total Revenues	56,500	56,500	56,157	(343)
Expenditures				
General Government	8,892	8,892	58,259	(49,367)
Public Safety	25,189	25,189	—	25,189
Highways and Streets	23,400	23,400	—	23,400
Total Expenditures	57,481	57,481	58,259	(778)
Net Change in Fund Balance	(981)	(981)	(2,102)	(1,121)
Fund Balance - Beginning			107,316	
Fund Balance - Ending			105,214	

CITY OF GENESEO, ILLINOIS

Social Security - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 200,000	200,000	202,552	2,552
Investment Income	1,400	1,400	1,469	69
Total Revenues	201,400	201,400	204,021	2,621
Expenditures				
General Government	15,301	15,301	13,771	1,530
Public Safety	137,547	137,547	122,869	14,678
Highways and Streets	55,271	55,271	52,152	3,119
Total Expenditures	208,119	208,119	188,792	19,327
Net Change in Fund Balance	(6,719)	(6,719)	15,229	21,948
Fund Balance - Beginning			76,404	
Fund Balance - Ending			91,633	

CITY OF GENESEO, ILLINOIS

IMRF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 75,000	75,000	74,863	(137)
Investment Income	5,000	5,000	5,769	769
Total Revenues	80,000	80,000	80,632	632
Expenditures				
General Government	14,500	14,500	8,258	6,242
Public Safety	39,000	39,000	25,296	13,704
Highways and Streets	55,000	55,000	43,884	11,116
Total Expenditures	108,500	108,500	77,438	31,062
Net Change in Fund Balance	(28,500)	(28,500)	3,194	31,694
Fund Balance - Beginning			290,149	
Fund Balance - Ending			293,343	

CITY OF GENESEO, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Intergovernmental				
Motor Fuel Tax	\$ 305,000	305,000	298,526	(6,474)
Investment Income	3,500	3,500	1,964	(1,536)
Total Revenues	308,500	308,500	300,490	(8,010)
Expenditures				
Capital Outlay	230,000	230,000	222,663	7,337
Net Change in Fund Balance	78,500	78,500	77,827	(673)
Fund Balance - Beginning			213,471	
Fund Balance - Ending			291,298	

CITY OF GENESEO, ILLINOIS

Hotel and Motel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Hotel and Motel Tax	\$ 40,000	40,000	39,815	(185)
Investment Income	3,000	3,000	3,655	655
Miscellaneous	2,500	2,500	5,000	2,500
Total Revenues	45,500	45,500	48,470	2,970
Expenditures				
General Government	130,500	130,500	128,388	2,112
Net Change in Fund Balance	(85,000)	(85,000)	(79,918)	5,082
Fund Balance - Beginning			215,956	
Fund Balance - Ending			136,038	

CITY OF GENESEO, ILLINOIS

TIF 9019 IL 82/Bestor Drive - Special Revenue Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 29,500	29,500	29,265	(235)
Investment Income	50	50	106	56
Total Revenues	29,550	29,550	29,371	(179)
Expenditures				
General Government	29,100	29,100	26,408	2,692
Net Change in Fund Balance	450	450	2,963	2,513
Fund Balance - Beginning			12,584	
Fund Balance - Ending			15,547	

CITY OF GENESEO, ILLINOIS

TIF 9020 Route 6 - Special Revenue Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 50,000	50,000	66,356	16,356
Investment Income	7,500	7,500	9,276	1,776
Total Revenues	57,500	57,500	75,632	18,132
Expenditures				
General Government	2,250	2,250	3,694	(1,444)
Net Change in Fund Balance	55,250	55,250	71,938	16,688
Fund Balance - Beginning			439,435	
Fund Balance - Ending			511,373	

CITY OF GENESEO, ILLINOIS

TIF 9021 Downtown - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 100,000	100,000	121,431	21,431
Investment Income	12,000	12,000	9,815	(2,185)
Total Revenues	112,000	112,000	131,246	19,246
Expenditures				
General Government	139,325	139,325	75,620	63,705
Net Change in Fund Balance	(27,325)	(27,325)	55,626	82,951
Fund Balance - Beginning			466,304	
Fund Balance - Ending			521,930	

CITY OF GENESEO, ILLINOIS

TIF 9021 South Route 82 - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes				
Property Tax	\$ 32,000	32,000	36,857	4,857
Investment Income	3,500	3,500	4,189	689
Total Revenues	35,500	35,500	41,046	5,546
Expenditures				
General Government	8,850	8,850	2,132	6,718
Net Change in Fund Balance	26,650	26,650	38,914	12,264
Fund Balance - Beginning			196,187	
Fund Balance - Ending			235,101	

CITY OF GENESEO, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Investment Income	\$ —	—	—	—
Expenditures				
Debt Service				
Principal Retirement	250,000	250,000	250,000	—
Interest and Fiscal Charges	16,150	16,150	16,150	—
Total Expenditures	266,150	266,150	266,150	—
Excess (Deficiency) of Revenues Over (Under) Expenditures	(266,150)	(266,150)	(266,150)	—
Other Financing Sources				
Transfers In	266,150	266,150	266,150	—
Net Change in Fund Balance	—	—	—	—
Fund Balance - Beginning			500	
Fund Balance - Ending			500	

CITY OF GENESEO, ILLINOIS

Cemetery Perpetual Care - Permanent Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Investment Income	\$ 600	600	9,475	8,875
Expenditures				
Capital Outlay	—	—	—	—
Net Change in Fund Balance	<u>600</u>	<u>600</u>	<u>9,475</u>	<u>8,875</u>
Fund Balance - Beginning			<u>100,694</u>	
Fund Balance - Ending			<u><u>110,169</u></u>	

CITY OF GENESEO, ILLINOIS

Electric Light - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Charges for Services	\$ 8,144,500	8,144,500	8,822,788	678,288
Miscellaneous	46,600	46,600	28,704	(17,896)
Total Operating Revenues	8,191,100	8,191,100	8,851,492	660,392
Operating Expenses				
Operations	8,224,350	8,224,350	7,328,914	895,436
Depreciation and Amortization	—	—	1,098,954	(1,098,954)
Total Operating Expenses	8,224,350	8,224,350	8,427,868	(203,518)
Operating Income (Loss)	(33,250)	(33,250)	423,624	456,874
Nonoperating Revenues (Expenses)				
Investment Income	60,000	60,000	82,937	22,937
Disposal of Capital Assets	20,000	20,000	—	(20,000)
Interest Expense	(35,834)	(35,834)	(28,474)	7,360
	44,166	44,166	54,463	10,297
Change in Net Position	10,916	10,916	478,087	467,171
Net Position - Beginning			15,636,868	
Net Position - Ending			16,114,955	

CITY OF GENESEO, ILLINOIS

Waterworks - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Charges for Services	\$ 2,296,499	2,296,499	2,245,691	(50,808)
Miscellaneous	8,580	8,580	8,237	(343)
Total Operating Revenues	2,305,079	2,305,079	2,253,928	(51,151)
Operating Expenses				
Operations	2,102,765	2,102,765	1,188,712	914,053
Depreciation and Amortization	—	—	271,773	(271,773)
Total Operating Expenses	2,102,765	2,102,765	1,460,485	642,280
Operating Income	202,314	202,314	793,443	591,129
Nonoperating Revenues (Expenses)				
Investment Income	25,000	25,000	29,193	4,193
Disposal of Capital Assets	2,500	2,500	48,791	46,291
Interest Expense	(267,500)	(267,500)	(16,601)	250,899
	(240,000)	(240,000)	61,383	301,383
Change in Net Position	(37,686)	(37,686)	854,826	892,512
Net Position - As Previously Reported			6,480,506	
Restatement - Error Correction			191,363	
Net Position - Beginning as Restated			6,671,869	
Net Position - Ending			7,526,695	

CITY OF GENESEO, ILLINOIS

Sewerage - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Charges for Services	\$ 2,093,581	2,093,581	2,286,335	192,754
Miscellaneous	5,800	5,800	4,764	(1,036)
Total Operating Revenues	2,099,381	2,099,381	2,291,099	191,718
Operating Expenses				
Operations	1,872,225	1,872,225	1,188,821	683,404
Depreciation and Amortization	—	—	553,684	(553,684)
Total Operating Expenses	1,872,225	1,872,225	1,742,505	129,720
Operating Income	227,156	227,156	548,594	321,438
Nonoperating Revenues (Expenses)				
Investment Income	30,000	30,000	51,120	21,120
Disposal of Capital Assets	2,500	2,500	—	(2,500)
Interest Expense	(247,236)	(247,236)	(92,374)	154,862
	(214,736)	(214,736)	(41,254)	173,482
Income Before Transfers	12,420	12,420	507,340	494,920
Transfers Out	(12,420)	(12,420)	—	12,420
Change in Net Position	—	—	507,340	507,340
Net Position - Beginning			9,759,483	
Net Position - Ending			10,266,823	

CITY OF GENESEO, ILLINOIS

**Nonmajor Proprietary Funds
Combining Statement of Net Position
December 31, 2025**

	Revolving Loan	Refuse	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 131,807	107,682	239,489
Receivables - Net of Allowances			
Accounts	85,078	41,725	126,803
Total Assets	216,885	149,407	366,292
LIABILITIES			
Current Liabilities			
Accounts Payable	—	44,451	44,451
NET POSITION			
Unrestricted	216,885	104,956	321,841

CITY OF GENESEO, ILLINOIS

Nonmajor Proprietary Funds

Combining Statement of Revenues, Expenses, and Changes in Net Position

For the Fiscal Year Ended December 31, 2025

	Revolving Loan	Refuse	Totals
Operating Revenues			
Charges for Services	\$ —	541,243	541,243
Operating Expenses			
Operations	—	572,055	572,055
Operating (Loss)	—	(30,812)	(30,812)
Nonoperating Revenues			
Investment Income	4,526	2,478	7,004
Intergovernmental	31,750	—	31,750
	36,276	2,478	38,754
Change in Net Position	36,276	(28,334)	7,942
Net Position - Beginning	180,609	133,290	313,899
Net Position - Ending	216,885	104,956	321,841

CITY OF GENESEO, ILLINOIS

Nonmajor Proprietary Funds

Combining Statement of Cash Flows

For the Fiscal Year Ended December 31, 2025

	Revolving Loan	Refuse	Totals
Cash Flows from Operating Activities			
Receipts from Customers and Users	\$ 19,207	541,826	561,033
Payments to Suppliers	—	(570,547)	(570,547)
	19,207	(28,721)	(9,514)
Cash Flows from Investing Activities			
Investment Income	4,526	2,478	7,004
Net Change in Cash and Cash Equivalents	23,733	(26,243)	(2,510)
Cash and Cash Equivalents - Beginning	108,074	133,925	241,999
Cash and Cash Equivalents - Ending	131,807	107,682	239,489
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating (Loss)	—	(30,812)	(30,812)
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in)			
Operating Activities			
Other Income	31,750	—	31,750
(Increase) Decrease in Current Assets	(12,543)	583	(11,960)
Increase (Decrease) in Current Liabilities	—	1,508	1,508
Net Cash Provided by Operating Activities	19,207	(28,721)	(9,514)

CITY OF GENESEO, ILLINOIS

Revolving Loan - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Charges for Services	\$ —	—	—	—
Operating Expenses				
Operations	30,000	30,000	—	30,000
Operating (Loss)	(30,000)	(30,000)	—	30,000
Nonoperating Revenues				
Investment Income	3,000	3,000	4,526	1,526
Intergovernmental	—	—	31,750	31,750
	3,000	3,000	36,276	33,276
Change in Net Position	(27,000)	(27,000)	36,276	63,276
Net Position - Beginning			180,609	
Net Position - Ending			216,885	

CITY OF GENESEO, ILLINOIS

Refuse - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Charges for Services	\$ 530,750	530,750	541,243	10,493
Miscellaneous	500	500	—	(500)
Total Operating Revenues	531,250	531,250	541,243	9,993
Operating Expenses				
Operations	541,450	541,450	572,055	(30,605)
Operating (Loss)	(10,200)	(10,200)	(30,812)	(20,612)
Nonoperating Revenues				
Investment Income	2,750	2,750	2,478	(272)
Change in Net Position	(7,450)	(7,450)	(28,334)	(20,884)
Net Position - Beginning			133,290	
Net Position - Ending			104,956	

CITY OF GENESEO, ILLINOIS

Internal Service Funds

Combining Statement of Net Position

December 31, 2025

	Fuel Depot	Health Insurance	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 16,577	600,215	616,792
Receivables - Net of Allowances			
Accounts	—	31	31
Inventory	28,702	—	28,702
Prepays	—	9,217	9,217
Total Current Assets	45,279	609,463	654,742
Noncurrent Assets			
Capital Assets			
Depreciable	179,185	—	179,185
Accumulated Depreciation	(80,345)	—	(80,345)
Total Noncurrent Assets	98,840	—	98,840
Total Assets	144,119	609,463	753,582
LIABILITIES			
Current Liabilities			
Accounts Payable	—	1,465	1,465
NET POSITION			
Investment in Capital Assets	98,840	—	98,840
Unrestricted	45,279	607,998	653,277
Total Net Position	144,119	607,998	752,117

CITY OF GENESEO, ILLINOIS

Internal Service Funds

Combining Statement of Revenues, Expenses, and Changes in Net Position

For the Fiscal Year Ended December 31, 2025

	Fuel Depot	Health Insurance	Totals
Operating Revenues			
Interfund Services	\$ 89,214	154,358	243,572
Operating Expenses			
Operations	88,286	145,595	233,881
Depreciation	5,866	—	5,866
Total Operating Expenses	94,152	145,595	239,747
Operating Income (Loss)	(4,938)	8,763	3,825
Nonoperating Revenues			
Investment Income	217	10,824	11,041
Change in Net Position	(4,721)	19,587	14,866
Fund Balances - Beginning	148,840	588,411	737,251
Net Position - Ending	144,119	607,998	752,117

CITY OF GENESEO, ILLINOIS

Internal Service Funds

Combining Statement of Cash Flows

For the Fiscal Year Ended December 31, 2025

	Fuel Depot	Health Insurance	Totals
Cash Flows from Operating Activities			
Receipts from Interfund Services Provided	\$ 96,440	152,624	249,064
Payments to Suppliers	(88,286)	(142,684)	(230,970)
	8,154	9,940	18,094
Cash Flows from Investing Activities			
Investment Income	217	10,824	11,041
Net Change in Cash and Cash Equivalents	8,371	20,764	29,135
Cash and Cash Equivalents - Beginning	8,206	579,451	587,657
Cash and Cash Equivalents - Ending	16,577	600,215	616,792
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	(4,938)	8,763	3,825
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in)			
Operating Activities			
Depreciation	5,866	—	5,866
(Increase) Decrease in Current Assets	7,226	(1,734)	5,492
Increase (Decrease) in Current Liabilities	—	2,911	2,911
Net Cash Provided by Operating Activities	8,154	9,940	18,094

CITY OF GENESEO, ILLINOIS

Fuel Depot - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Interfund Services	\$ 115,000	115,000	89,214	(25,786)
Operating Expenses				
Operations	105,800	105,800	88,286	17,514
Depreciation	—	—	5,866	(5,866)
Total Operating Expenses	105,800	105,800	94,152	11,648
Operating Income (Loss)	9,200	9,200	(4,938)	(14,138)
Nonoperating Revenues				
Investment Income	120	120	217	97
Change in Net Position	9,320	9,320	(4,721)	(14,041)
Net Position - Beginning			148,840	
Net Position - Ending			144,119	

CITY OF GENESEO, ILLINOIS

Health Insurance - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Operating Revenues				
Interfund Services	\$ 169,500	169,500	154,358	(15,142)
Operating Expenses				
Operations	194,500	194,500	145,595	48,905
Operating Income (Loss)	(25,000)	(25,000)	8,763	33,763
Nonoperating Revenues				
Investment Income	12,000	12,000	10,824	(1,176)
Change in Net Position	(13,000)	(13,000)	19,587	32,587
Net Position - Beginning			588,411	
Net Position - Ending			607,998	

CITY OF GENESEO, ILLINOIS

A Police - Custodial Fund

Schedule of Changes in the Fiduciary Net Position - Budget and Actual

For the Fiscal Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Additions				
Seized Funds	\$ 1,000	1,000	—	(1,000)
Investment Income	30	30	226	196
Total Additions	1,030	1,030	226	(804)
Deductions				
Administration	—	—	—	—
Change in Fiduciary Net Position	1,030	1,030	226	(804)
Net Position Restricted for Others				
Beginning			11,306	
Ending			11,532	

SUPPLEMENTAL SCHEDULES

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CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

General Obligation Alternate Revenue Source Refunding Bonds of 2014A

December 31, 2025

Date of Issue	December 9, 2014
Date of Maturity	February 1, 2026
Authorized Issue	\$2,270,000
Interest Rates	2.00% to 4.00%
Interest Dates	February 1 and August 1
Principal Maturity Date	February 1
Payable at	Central Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 260,000	5,200	265,200

CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

**General Obligation Waterworks and Sewerage Alternate Revenue Source Refunding Bonds of 2014B
December 31, 2025**

Date of Issue	December 9, 2014
Date of Maturity	February 1, 2026
Authorized Issue	\$675,000
Interest Rates	1.10% to 2.90%
Interest Dates	February 1 and August 1
Principal Maturity Date	February 1
Payable at	Central Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 75,000	1,087	76,087

CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

General Obligation Waterworks and Sewerage Alternate Revenue Source Bonds of 2016B

December 31, 2025

Date of Issue	September 20, 2016
Date of Maturity	February 1, 2027
Authorized Issue	\$3,690,000
Interest Rates	2.00% to 3.00%
Interest Dates	February 1 and August 1
Principal Maturity Date	February 1
Payable at	Central Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 430,000	19,650	449,650
2027	440,000	6,600	446,600
	870,000	26,250	896,250

CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

General Obligation Waterworks and Sewerage Alternate Revenue Source Bonds of 2016B

December 31, 2025

Date of Issue	September 20, 2016
Date of Maturity	February 1, 2027
Authorized Issue	\$2,355,000
Interest Rates	2.00% to 3.00%
Interest Dates	February 1 and August 1
Principal Maturity Date	February 1
Payable at	Central Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 340,000	17,700	357,700
2027	420,000	6,300	426,300
	<u>760,000</u>	<u>24,000</u>	<u>784,000</u>
General	\$ 410,400		
Water and Sanitation	<u>349,600</u>		
	<u>760,000</u>		

CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

General Obligation Alternate Revenue Source Bonds of 2021

December 31, 2025

Date of Issue	May 26, 2021
Date of Maturity	February 1, 2041
Authorized Issue	\$3,965,000
Interest Rates	1.00% to 2.90%
Interest Dates	February 1 and August 1
Principal Maturity Date	February 1
Payable at	Zion Bancorporation

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 240,000	67,168	307,168
2027	240,000	64,168	304,168
2028	240,000	60,808	300,808
2029	240,000	56,848	296,848
2030	245,000	52,359	297,359
2031	240,000	47,450	287,450
2032	245,000	42,235	287,235
2033	210,000	36,968	246,968
2034	185,000	32,129	217,129
2035	150,000	27,950	177,950
2036	205,000	23,424	228,424
2037	170,000	18,515	188,515
2038	155,000	14,128	169,128
2039	150,000	9,860	159,860
2040	140,000	5,655	145,655
2041	125,000	1,813	126,813
	<u>3,180,000</u>	<u>561,478</u>	<u>3,741,478</u>

CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

United States Department of Agriculture Loan Payable of 2019

December 31, 2025

Date of Issue	August 14, 2018
Date of Maturity	August 14, 2027
Authorized Issue	\$1,000,000
Interest Rate	Non-Interest Bearing
Interest Dates	Non-Interest Bearing
Principal Maturity Date	February 24, 2029
Payable at	Rural Business-Cooperative Service

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 100,000	—	100,000
2026	100,000	—	100,000
2027	100,000	—	100,000
	<u>300,000</u>	<u>—</u>	<u>300,000</u>

CITY OF GENESEO, ILLINOIS

Long-Term Debt Requirements

Illinois Environmental Protection Loan of 2021

December 31, 2025

Date of Issue	February 8, 2021
Date of Maturity	November 10, 2042
Authorized Issue	\$10,506,637
Interest Rate	1.01%
Interest Dates	May 10 and November 10
Principal Maturity Date	May 10 and November 10
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 418,552	76,901	495,253
2027	422,587	72,665	495,253
2028	426,866	68,557	495,253
2029	431,189	64,064	495,253
2030	435,555	59,698	495,253
2031	439,965	55,288	495,253
2032	444,420	50,833	495,253
2033	448,920	46,333	495,253
2034	453,465	41,788	495,253
2035	458,057	37,196	495,253
2036	462,695	32,558	495,253
2037	467,380	27,873	495,253
2038	472,112	23,141	495,253
2039	476,893	18,360	495,253
2040	481,722	13,531	495,253
2041	486,599	8,654	495,253
2042	491,524	3,729	495,253
	<u>7,718,302</u>	<u>700,999</u>	<u>8,419,301</u>

STATISTICAL SECTION (Unaudited)

This part of the annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Net Position by Component - Last Ten Fiscal Years*
December 31, 2025 (Unaudited)

See Following Page

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CITY OF GENESEO, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2025 (Unaudited)

	6/30/2017	6/30/2018	6/30/2019
Governmental Activities			
Net Investment in Capital Assets	\$ 11,371,392	12,248,556	12,243,689
Restricted	1,455,569	1,431,411	1,596,223
Unrestricted (Deficit)	(1,138,001)	(3,935,594)	(4,494,387)
Total Governmental Activities Net Position	11,688,960	9,744,373	9,345,525
Business-Type Activities			
Net Investment in Capital Assets	21,545,020	22,351,089	22,201,976
Restricted	861,350	667,816	765,433
Unrestricted	3,173,036	1,241,708	199,755
Total Business-Type Activities Net Position	25,579,406	24,160,113	23,167,164
Primary Government			
Net Investment in Capital Assets	32,916,412	34,499,645	34,445,665
Restricted	2,316,919	2,098,727	2,361,656
Unrestricted (Deficit)	(2,035,035)	(2,693,886)	(4,294,632)
Total Primary Government Net Position	37,268,366	33,904,486	32,512,689

Data Source: Audited Financial Statements

*Accrual Basis of Accounting

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
13,524,775	12,923,949	13,050,121	13,462,736	13,856,605	14,825,316	15,911,031
1,840,259	2,207,783	2,160,538	2,519,745	2,366,563	2,146,091	4,389,393
(4,752,267)	(2,972,602)	(2,333,621)	25,506	3,385,031	5,591,261	4,687,769
10,612,767	12,159,130	12,877,038	16,007,987	19,608,199	22,562,668	24,988,193
22,095,419	21,504,800	24,586,992	23,013,580	21,444,173	24,484,069	25,030,357
766,764	729,415	197,471	202,895	207,291	—	760,392
287,769	2,140,959	2,795,122	5,715,833	7,888,665	7,706,687	8,439,565
23,149,952	24,375,174	27,579,585	28,932,308	31,540,329	32,190,756	34,230,314
35,620,194	34,428,749	37,637,113	36,476,316	37,500,778	39,309,385	40,941,388
2,607,023	2,937,198	2,358,009	722,640	2,573,354	2,146,091	5,149,785
(4,464,498)	(831,643)	461,501	5,741,358	11,973,896	13,297,948	13,127,334
33,762,719	36,534,304	40,456,623	44,940,294	51,148,528	54,753,424	59,218,507

CITY OF GENESEO, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years* December 31, 2025 (Unaudited)

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
Expenses										
Governmental Activities										
General Government	\$ 840,426	824,066	727,580	801,021	306,332	643,202	940,566	986,441	528,695	498,478
Public Safety	2,661,686	2,861,258	2,978,882	2,803,006	1,288,948	3,769,344	2,401,986	1,741,680	3,354,066	2,992,977
Highways and Streets	1,455,017	1,776,102	1,986,613	1,493,636	529,471	1,793,852	1,404,344	1,364,265	1,995,732	2,204,664
Culture and Recreation	46,767	61,428	83,446	100,680	102,945	133,808	114,877	153,995	313,102	329,442
Interest on Long-Term Debt	65,415	61,212	57,393	22,884	22,070	86,163	113,307	73,141	125,210	81,804
Total Governmental Activities Expenses	5,069,311	5,584,066	5,833,914	5,200,607	2,222,566	6,426,509	4,975,080	4,319,522	6,316,805	6,107,365
Business-Type Activities										
Electric Light	7,677,584	7,723,080	7,249,565	6,709,593	1,153,378	7,986,970	9,300,991	7,133,740	7,788,414	8,456,342
Waterworks	947,548	1,037,794	1,000,687	1,139,559	1,006,206	857,300	913,747	1,485,397	1,849,704	1,428,295
Sewerage	1,203,128	1,102,280	1,109,697	1,028,288	400,037	940,270	1,382,673	1,459,945	1,868,802	1,834,879
Other	437,072	438,309	600,857	702,335	366,711	671,905	520,265	597,865	565,367	572,055
Total Business-Type Activities Expenses	10,265,332	10,301,463	11,209,294	10,440,279	2,359,932	10,456,445	12,117,676	10,676,947	12,072,287	12,291,571
Total Primary Government Expenses	15,334,643	15,885,529	17,033,208	15,240,886	6,612,498	16,882,954	17,092,756	14,996,469	18,389,092	18,398,936
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	463,771	413,060	342,564	348,593	202,690	424,435	467,098	467,460	758,698	651,744
Public Safety	158,531	124,403	102,556	81,522	12,141	37,874	180,997	276,760	23,545	23,986
Highways and Streets	3,460	9,371	17,862	12,802	5,232	16,065	—	300	20,559	38,561
Culture and Recreation	2,280	—	10,005	6,908	88,095	169,505	6,795	7,935	7,235	5,845
Operating Grants and Contributions	198,712	193,989	198,430	995,161	132,074	472,869	894,823	332,275	339,251	390,098
Capital Grants and Contributions	54,930	114,304	5,000	5,000	—	9,974	10,081	18,442	—	—
Total Governmental Activities Program Revenues	881,112	855,037	676,717	1,449,986	440,232	1,130,722	1,559,794	1,103,172	1,149,288	1,110,234
Business-Type Activities										
Charges for Services										
Electric Light	6,680,535	7,139,736	7,175,781	6,841,344	3,904,006	8,447,569	9,254,651	8,498,365	7,691,581	8,851,492
Waterworks	1,000,688	1,188,033	1,276,270	1,288,531	660,788	1,354,597	1,388,634	2,016,732	2,262,324	2,253,928
Sewerage	1,019,446	1,230,688	1,292,533	1,431,041	772,077	1,779,302	1,919,742	2,148,649	2,336,457	2,291,099
Other	422,822	418,648	452,511	502,780	253,848	501,094	504,492	504,449	532,181	541,243
Operating Grants and Contributions	—	—	—	—	—	—	—	—	—	31,750
Capital Grants and Contributions	—	—	—	—	—	1,575,995	—	—	—	—
Total Business-Type Activities Program Revenues	9,024,491	9,977,105	10,197,095	10,063,696	5,590,719	13,658,557	13,067,519	13,168,195	12,822,543	13,969,512
Total Primary Government Program Revenues	9,905,603	10,832,142	10,873,812	11,513,682	6,030,951	14,789,279	14,627,313	14,271,367	13,971,831	15,079,746

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
Net (Expense) Revenue										
Governmental Activities	\$ (4,188,199)	(4,729,029)	(5,157,197)	(3,750,621)	(1,812,334)	(5,295,727)	(3,415,286)	(3,216,350)	(5,167,517)	(4,997,131)
Business-Type Activities	(1,240,841)	(324,358)	(1,007,109)	23,417	1,230,787	3,202,152	949,843	2,491,248	750,256	1,677,941
Total Primary Government Net (Expense) Revenue	(5,429,040)	(5,053,387)	(6,164,306)	(3,727,204)	(581,547)	(2,093,675)	(2,465,443)	(725,102)	(4,417,261)	(3,319,190)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Property Tax	921,942	1,172,265	1,273,762	1,357,300	1,460,241	1,629,847	1,732,339	1,813,981	1,933,963	2,053,562
Utility Tax	1,973,200	1,997,418	1,968,285	1,486,952	1,805,036	1,789,195	1,863,826	1,922,039	1,949,503	2,223,325
State Income Tax	434,806	418,250	415,491	299,548	412,045	330,803	476,233	508,218	425,090	417,803
State Sales Tax	615,973	603,947	602,141	606,351	361,356	926,121	1,058,870	1,053,838	1,124,588	1,186,396
Other Taxes/Intergovernmental	334,539	308,926	918,564	113,443	473,959	1,081,155	1,193,240	1,106,167	1,644,227	838,013
Investment Income	46,585	16,744	23,007	22,052	9,305	19,078	38,318	176,444	392,354	351,609
Miscellaneous	—	—	195,322	199,679	91,762	237,496	183,409	235,875	320,181	242,290
Internal Activity - Transfers	39,179	(3,000)	40,982	44,548	14,493	—	—	—	—	—
Total Governmental Activities	4,366,029	4,514,590	4,758,349	5,017,863	3,358,697	6,013,695	6,546,235	6,816,562	7,789,906	7,312,998
Business-Type Activities										
Investment Income	18,467	14,525	8,872	3,919	8,928	2,299	14,368	116,774	232,251	170,254
Disposal of Capital Assets	36,754	121,085	—	—	—	—	1,250	—	—	—
Internal Activity - Transfers	(129,179)	3,003	(40,982)	(44,548)	(14,493)	—	—	—	—	—
Total Business-Type Activities	(16,142)	138,613	(32,910)	(40,629)	(5,565)	2,299	15,618	116,774	232,251	170,254
Total Primary Government	4,382,267	4,653,160	4,725,439	4,977,234	3,353,132	6,015,994	6,561,853	6,933,336	8,022,157	7,483,252
Changes in Net Position										
Governmental Activities	178,425	(214,482)	(398,848)	1,267,242	1,546,363	717,908	3,130,949	3,600,212	2,622,389	2,315,867
Business-Type Activities	(1,234,099)	(185,745)	(1,040,019)	(17,212)	1,225,222	3,204,411	965,461	2,608,022	982,507	1,848,195
Total Primary Government Changes in Net Position	(1,046,774)	(400,227)	(1,438,867)	1,250,030	2,771,585	3,922,319	4,096,410	6,208,234	3,604,896	4,164,062

Data Source: Audited Financial Statements

*Accrual Basis of Accounting

CITY OF GENESEO, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2025 (Unaudited)

	6/30/2017	6/30/2018	6/30/2019
General Fund			
Nonspendable	\$ 61,250	67,875	48,275
Restricted	—	—	—
Committed	167,341	168,793	168,884
Unassigned	2,241,574	2,122,186	2,081,366
Total General Fund	2,470,165	2,358,854	2,298,525
All Other Governmental Funds			
Nonspendable	24,609	25,922	12,976
Restricted	1,436,960	1,405,459	1,583,247
Assigned	1,400,360	894,469	940,279
Unassigned	(90,557)	(59,497)	(25,430)
Total All Other Governmental Funds	2,765,372	2,266,383	2,511,072
Total Governmental Funds	5,235,537	4,625,237	4,809,597

Data Source: Audited Financial Statements

*Modified Accrual Basis of Accounting

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
15,352	93,229	97,691	98,667	96,429	104,318	105,629
—	—	—	—	—	—	1,785,870
168,965	169,906	169,936	170,354	170,537	180,188	184,656
2,044,697	3,011,258	4,567,901	6,542,628	8,254,955	9,739,683	9,355,839
2,229,014	3,274,393	4,835,528	6,811,649	8,521,921	10,024,189	11,431,994
13,158	52,635	53,573	53,990	56,077	58,769	59,772
1,827,101	2,262,981	2,106,965	2,465,880	2,310,436	2,146,591	2,312,977
937,361	1,115,786	1,870,730	1,905,988	2,198,707	2,310,113	1,338,709
(200)	—	—	—	—	—	—
2,777,420	3,431,402	4,031,268	4,425,858	4,565,270	4,514,964	3,711,458
5,006,434	6,705,795	8,866,796	11,237,507	13,087,191	14,539,153	15,143,452

CITY OF GENESEO, ILLINOIS

Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2025 (Unaudited)

	6/30/2017	6/30/2018	6/30/2019
Revenues			
Taxes	\$ 4,356,357	4,519,124	4,711,183
Intergovernmental	172,315	274,699	1,177,481
Charges for Services	271,635	229,703	318,296
Licenses and Permits	92,203	79,275	84,085
Fines and Forfeitures	58,699	41,109	69,779
Investment Income	46,585	16,744	25,702
Miscellaneous	299,956	230,251	250,531
Total Revenues	5,297,730	5,390,905	6,637,057
Expenditures			
General Government	1,557,436	744,586	1,758,542
Public Safety	2,137,489	2,364,701	2,456,349
Highways and Streets	1,072,478	1,434,870	1,615,433
Culture and Recreation	1,629	1,255	33,134
Capital Outlay	1,109,514	1,203,525	329,663
Debt Service			
Principal Retirement	200,000	205,000	243,333
Interest and Fiscal Charges	65,708	61,325	57,225
Total Expenditures	5,343,254	6,015,262	6,493,679
Excess (Deficiency) of Revenues Over (Under) Expenditures	(45,524)	(624,357)	143,378
Other Financing Sources (Uses)			
Disposal of Capital Assets	52,351	17,060	—
Transfers In	373,692	341,657	460,515
Transfers Out	(334,513)	(344,660)	(419,533)
	91,530	14,057	40,982
Net Change in Fund Balances	46,006	(610,300)	184,360
Debt Service as a Percentage of Noncapital Expenditures	6.30%	5.50%	4.90%

Data Source: Audited Financial Statements

*Modified Accrual Basis of Accounting

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
4,756,584	3,248,137	5,762,121	6,313,813	6,404,243	3,254,989	3,275,523
438,089	127,074	413,794	869,960	309,561	4,161,633	3,833,674
289,073	200,950	333,352	353,829	269,821	493,048	451,965
117,498	30,715	86,923	197,609	246,860	302,264	258,042
27,840	5,456	23,557	21,937	12,251	14,725	10,129
21,742	9,230	18,960	38,318	176,444	379,474	340,568
872,475	216,674	605,731	416,874	671,545	136,848	342,290
6,523,301	3,838,236	7,244,438	8,212,340	8,090,725	9,042,981	8,512,191
661,475	310,986	639,714	907,816	1,003,158	814,576	698,906
2,415,394	1,506,671	2,233,986	2,409,895	2,307,824	2,733,128	2,862,360
1,247,335	493,806	1,258,798	1,173,707	1,246,452	972,096	1,240,068
—	20,249	17,268	—	27,226	185,698	205,822
1,683,783	206,446	563,687	865,066	914,989	2,192,657	2,219,167
310,000	50,000	225,000	360,000	590,000	601,667	600,000
53,025	23,888	44,984	125,145	106,392	97,643	86,568
6,371,012	2,612,046	5,083,437	5,841,529	6,241,041	7,597,465	7,912,891
152,289	1,226,190	2,161,001	2,370,711	1,849,684	1,445,516	599,300
—	458,678	—	—	—	6,446	4,999
841,378	617,257	318,521	2,846,244	2,808,875	415,533	266,150
(796,830)	(602,764)	(318,521)	(2,846,244)	(2,808,875)	(415,533)	(266,150)
44,548	47,871	—	—	—	6,446	4,999
196,837	1,699,361	2,161,001	2,370,711	1,849,684	1,451,962	604,299
7.70%	3.10%	8.20%	9.70%	13.10%	11.57%	11.05%

CITY OF GENESEO, ILLINOIS

Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years December 31, 2025 (Unaudited)

Tax Levy Year	Residential Property	Commercial Property	Industrial Property	Other Property
2015	\$ 104,941,151	\$ 25,870,670	\$ 1,612,379	\$ 1,052,461
2016	107,730,277	28,213,876	1,681,474	1,257,354
2017	111,576,901	28,532,987	1,673,929	1,293,795
2018	118,983,893	28,130,260	1,267,995	1,363,305
2019	120,577,888	27,636,044	1,240,075	1,461,926
2020	119,762,629	29,673,251	1,215,685	1,480,384
2021	124,340,978	25,189,873	1,680,381	1,479,291
2022	124,494,469	28,444,256	4,910,959	1,500,088
2023	135,634,361	28,262,440	6,784,310	2,477,427
2024	149,850,679	28,543,525	6,784,062	2,537,986

Data Source: Henry County Supervisor of Assessments

Note: Property in the City is assessed using a multiplier of 33.3%; therefore, the estimated actual taxable values are equal to assessed values times 3. Tax rates are per \$100 of assessed value. Illinois property taxes are levied and collected one year in arrears of the assessment year.

Total Taxable Assessed Value	Estimated Actual Taxable Value	Taxable Assessed Ratio of Total Assessed Value to Total Estimated Actual Value	Total Direct Tax Rate
\$ 133,476,661	\$ 400,429,983	33.3%	0.5729
138,882,981	416,648,943	33.3%	0.9964
143,077,612	429,232,836	33.3%	0.4904
149,745,461	449,236,383	33.3%	0.7623
150,915,933	452,747,799	33.3%	0.7661
152,131,949	456,395,847	33.3%	0.9143
152,690,528	458,071,584	33.3%	0.9631
159,349,763	478,049,289	33.3%	0.9840
173,158,438	519,475,314	33.3%	0.9831
187,716,252	563,148,756	33.3%	0.9541

CITY OF GENESEO, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years December 31, 2025 (Unaudited)

	2015	2016	2017
City Direct Rates			
Corporate	0.1243	0.1228	0.1188
Workmen's Compensation	0.0500	0.0380	0.0300
IMRF	0.0692	0.0911	0.0882
Police Pension	0.1930	0.2879	0.2854
Social Security	0.0640	0.1101	0.1065
Police Protection	0.0423	0.0418	0.0404
Garbage Disposal	0.0004	0.0004	0.0004
Audit	0.0089	0.0088	0.0085
Street Lighting	0.0008	0.0008	0.0008
Public Benefit	0.0004	0.0004	0.0004
Emergency Service	0.0013	0.0013	0.0012
Public Comfort Station	0.0031	0.0031	0.0030
School Crossing Guard	0.0039	0.0038	0.0037
Street and Bridge	0.0113	0.0417	0.0381
Bond	—	0.2444	(0.2350)
Total Direct Tax Rate	0.5729	0.9964	0.4904
Overlapping Rates			
Geneseo Road District	0.2431	0.1783	0.1801
Geneseo Township	0.0577	0.0547	0.0553
Geneseo Unit #228 Schools	4.1916	4.2246	4.2189
Geneseo Community Park District	0.5033	0.5100	0.4878
Henry County	0.9567	0.9423	0.9425
Geneseo Public Library District	0.1952	0.1952	0.1960
Hammond Henry Hospital	0.2035	0.1998	0.2016
Geneseo Fire Protection District	0.3011	0.3076	0.3021
Black Hawk College	0.5492	0.5723	0.5676
Total Overlapping Tax Rates	7.2014	7.1848	7.1519
Total Direct and Overlapping Rates	7.7743	8.1812	7.6423

Data Source: Henry County Assessor's Office

Note: Overlapping rates are those of local and county governments that apply to property owners in the City of Geneseo, Illinois. Not all overlapping rates apply to all Government property owners. in the city of Geneseo, Illinois. Not all overlapping rates apply to all Government property owners.

2018	2019	2020	2021	2022	2023	2024
0.1299	0.1362	0.1375	0.3335	0.1602	0.1682	0.1363
0.0141	0.0264	0.0262	0.0373	0.0361	0.0335	0.0308
0.0857	0.0817	0.0810	0.0812	0.0655	0.0609	0.0420
0.3382	0.3362	0.3712	0.1393	0.3474	0.3403	0.3587
0.1035	0.0987	0.0979	0.1049	0.1145	0.1095	0.1119
0.0393	0.0375	0.1492	0.1500	0.1553	0.1380	0.1380
0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0003
0.0083	0.0079	0.0078	0.0078	0.0076	0.0070	0.0084
0.0008	0.0007	0.0007	0.0007	0.0007	0.0007	0.0006
0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0003
0.0012	0.0011	0.0011	0.0500	0.0484	0.0460	0.0461
0.0029	0.0028	0.0027	0.0028	0.0027	0.0025	0.0023
0.0036	0.0035	0.0034	0.0034	0.0033	0.0031	0.0012
0.0340	0.0326	0.0348	0.0514	0.0515	0.0726	0.0772
—	—	—	—	—	—	—
0.7623	0.7661	0.9143	0.9631	0.9840	0.9831	0.9541
0.1834	0.1782	0.1782	0.1723	0.1744	0.1679	0.0987
0.0563	0.0554	0.0554	0.0575	0.0598	0.0595	0.0558
4.2830	4.2789	4.2789	4.2941	4.3720	4.3494	4.5505
0.4960	0.4887	0.4887	0.5118	0.5013	0.4783	0.5018
0.8792	0.8805	0.8805	0.8432	0.8344	0.8126	0.7199
0.1934	0.1938	0.1938	0.1916	0.1943	0.1912	0.1772
0.2047	0.2053	0.2053	0.2110	0.2153	0.2115	0.1976
0.3000	0.2921	0.2921	0.2912	0.2904	0.3279	0.3061
0.5627	0.5720	0.5720	0.5682	0.5632	0.5445	0.5661
7.1587	7.1249	7.1249	7.1409	7.2051	7.1428	7.1737
7.9210	7.8910	8.0392	8.1040	8.1891	8.1259	8.1278

CITY OF GENESEO, ILLINOIS

**Principal Property Tax Payers - Current Tax Levy Year and Nine Tax Levy Years Ago
December 31, 2025 (Unaudited)**

Taxpayer	2024			2015		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Reese Brothers Holding And Development LLC	\$ 4,840,902	1	2.58%			
Reese BROS Holding and Dev LLC	917,349	2	0.49%			
Central Bank	829,716	3	0.44%			
Residential Alternatives of IL	769,744	4	0.41%			
Allure Geneseo Property LLC	687,167	5	0.37%			
Midland States Bank	629,407	6	0.33%			
Wyffels Enterprises	615,806	7	0.33%	\$ 564,246	8	0.42%
Kystone Geneseo LLC Wagreens	570,885	8	0.30%	525,100	9	0.39%
Curcuro Serafino FTR & LTR	56,562	9	0.30%			
Remington Seeds LLC	552,856	10	0.29%	891,900	1	0.67%
Good Samaritan				879,257	2	0.66%
LB Properties				732,957	3	0.55%
Hammond Henry Hospital				622,987	4	0.47%
Farm & Fleet				614,050	5	0.46%
Northwest Illinois Holdings LLC				599,435	6	0.45%
Fareway Stores Inc.				564,680	7	0.42%
Geneseo Telephone Co				521,172	10	0.39%
Total	10,970,394		5.84%	6,515,784		4.88%

Data Source: Henry County Assessor's Office

CITY OF GENESEO, ILLINOIS

**Property Tax Levies and Collections - Last Ten Tax Levy Years
December 31, 2025 (Unaudited)**

Tax Levy Year	Taxes Levied for the Fiscal Year		Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2014	\$	714,422	\$ 691,014	96.72%	\$ —	\$ 691,014	96.72%
2015		754,631	745,354	98.77%	—	745,354	98.77%
2016		1,329,961	1,310,938	98.57%	—	1,310,938	98.57%
2017		681,082	418,766	61.49%	—	418,766	61.49%
2018		1,090,681	666,164	61.08%	—	666,164	61.08%
2019		1,147,200	1,067,588	93.06%	—	1,067,588	93.06%
2021		1,354,907	1,353,217	99.88%	—	1,353,217	99.88%
2022		1,495,725	1,493,405	99.84%	—	1,493,405	99.84%
2023		1,648,842	1,644,120	99.71%	—	1,644,120	99.71%
2024		1,731,200	1,727,031	99.76%	—	1,727,031	99.76%

Data Source: Henry County Collector's Office

CITY OF GENESEO, ILLINOIS

Sales Base Tax - Last Ten Calendar Years December 31, 2025 (Unaudited)

	2016	2017	2018
General Merchandise	\$ 182,485	162,338	185,321
Food Stores	162,429	152,329	161,414
Drinking and Eating Establishments	147,811	152,329	152,622
Apparel	—	20,225	21,279
Home Furnishings and Appliances	63,184	63,789	59,318
Building Materials and Farm Tools	72,371	63,086	57,681
Automotive And Service Stations	509,694	533,232	526,196
Drugs and Miscellaneous Retail	218,036	212,714	219,720
Manufacturers, Agriculture and All others	174,164	150,256	153,308
Total	1,522,174	1,510,398	1,536,859
City Direct Sales Tax Rate	1.0%	1.0%	1.0%

Data Source: Illinois Department of Revenue

Note: Categories with fewer than 4 taxpayers will be included with "General Merchandise and Apparel."

2019	2020	2021	2022	2023	2024	2025
188,085	197,573	196,287	195,825	202,715	234,094	248,384
161,645	190,064	190,210	231,739	248,248	254,086	265,444
152,622	135,785	167,900	177,632	192,255	200,974	211,427
20,151	—	22,135	22,188	21,426	19,202	28,350
62,561	58,416	69,688	69,003	73,116	61,216	77,940
47,504	51,379	112,459	111,030	98,537	105,337	73,843
493,033	440,012	510,123	482,178	509,582	470,836	437,099
223,925	246,053	302,848	302,982	333,564	336,945	551,650
156,152	195,125	250,104	260,530	265,052	248,754	362,474
1,505,678	1,514,407	1,821,754	1,853,107	1,932,495	1,951,444	2,256,611
1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

CITY OF GENESEO, ILLINOIS

Water Sold by Customer Type - Last Ten Fiscal Years December 31, 2025 (Unaudited)

	6/30/2017	6/30/2018	6/30/2019
Residential	123,565	125,642	128,367
Commercial	32,217	32,829	33,489
Industrial	1,570	1,244	1,171
Hospital	8,882	8,126	8,213
City	827	834	1,071
Church	1,027	1,107	939
School	3,965	3,972	4,413
Rural	3,531	3,225	3,370
Total	173,384	176,979	181,033
Average Rate per Gallon	\$ 0.0066	0.0070	0.0070

Data Source: Geneseo Municipal Utilities, Billing Department

Note: Amounts are in thousands of gallons.

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
125,965	66,296	126,103	120,132	121,626	121,021	120,669
30,166	15,188	34,045	34,363	33,478	32,104	32,108
886	706	1,518	6,812	19,332	21,065	19,408
7,802	4,114	7,084	8,155	7,065	6,439	6,461
864	171	2,872	538	768	563	550
844	312	739	832	930	808	596
3,657	2,316	4,509	4,580	5,101	5,708	5,955
3,080	1,605	2,702	2,580	2,295	3,239	3,708
173,264	90,708	179,372	177,913	190,596	190,947	189,455
0.0070	0.0070	0.0040	0.0040	0.0080	0.0082	0.0085

CITY OF GENESEO, ILLINOIS

**Electric Sold by Customer Type - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

	6/30/2017	6/30/2018	6/30/2019
Residential	26,895,987	26,477,931	28,235,232
Commercial	22,663,776	22,674,955	22,173,912
Industrial	2,429,990	2,577,314	2,397,171
Non-Profit	9,724,714	10,069,629	11,282,688
Total	61,784,473	61,799,829	64,089,003
Average Rate per Kilowatt Hour	\$ 0.1048	0.1044	0.1025

Data Source: Geneseo Municipal Utilities, Billing Department

Note: Amounts are in kilowatt hours.

6/30/2020	12/31/2020	12/31/2022	12/31/2022	12/31/2023	12/31/2024	12/31/2025
26,861,334	14,718,782	27,691,451	27,170,626	26,397,316	26,367,093	27,450,683
20,613,862	10,579,716	21,193,750	21,041,972	20,339,362	20,043,875	20,591,876
2,265,135	1,135,170	2,384,478	4,093,637	5,269,977	5,183,464	5,207,194
10,301,213	5,580,350	11,578,563	11,539,940	11,627,133	11,238,425	11,483,057
60,041,544	32,014,018	62,848,242	63,846,175	63,627,788	62,832,857	64,732,810
0.1054	0.1121	0.1121	0.1168	0.1200	0.1203	0.1193

CITY OF GENESEO, ILLINOIS

Electric Rate Schedule

December 31, 2025 (Unaudited)

Billing Units	Services	Winter	Summer
Residential	Basic service and monthly minimum\$/meter	\$ 25	\$ 25
	1st 500 kwh/month \$/kwh	0.10617	0.10617
	All additional kwh \$/kwh	0.10092	0.10092
Residential Electric Heat	Basic service and monthly minimum\$/meter	25	25
	1st 500 kwh/month \$/kwh	0.08075	0.10617
	All additional kwh \$/kwh	0.07550	0.10092
Commercial	Basic service and monthly minimum\$/meter	25	25
	1st 2,000 kwh/month\$/kwh	0.12370	0.12370
	All additional kwh \$/kwh	0.11845	0.11845
Non-Profit	Basic service and monthly minimum\$/meter	25	25
	1st 2,000 kwh/month\$/kwh	0.12370	0.12370
	All additional kwh \$/kwh	0.11845	0.11845
Non-Residential Electric Heat	Basic service and monthly minimum\$/meter	25	25
	1st 500 kwh/month \$/kwh	0.04327	0.12370
	All additional kwh \$/kwh	0.03802	0.11845
Large Commercial	Basic service and monthly minimum\$/meter	35	35
	Demand charge - \$/kw demand	4.23150	4.23150
	Energy charge - \$/kwh 1st 10,000 kwh	0.08273	0.08273
	Energy charge - \$/kwh all over 10,000 kwh	0.07748	0.07748
Large Non-Profit	Basic service and monthly minimum\$/meter	35	35
	Demand charge - \$/kw demand	4.23150	4.23150
	Energy charge - \$/kwh 1st 10,000 kwh	0.08273	0.08273
	Energy charge - \$/kwh all over 10,000 kwh	0.07748	0.07748
Large Service Electric Heat	Basic service and monthly minimum\$/meter	35	35
	Demand charge - \$/kw demand	2.13150	4.23150
	Energy charge - \$/kwh 1st 10,000 kwh	0.06837	0.08273
	Energy charge - \$/kwh all over 10,000 kwh	0.06312	0.07748

Data Source: Geneseo Municipal Utilities Billing Department

Note: Summer rates are effective for service provided June through September.

CITY OF GENESEO, ILLINOIS**Direct and Overlapping Sales Tax Rate - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

Fiscal Year	City Rate	Non-Home Rule Rate	County Rate	State Rate	School Rate	Total Sales Tax Rate
6/30/2017	1.00%	0.50%	0.25%	5.00%	1.00%	7.75%
6/30/2018	1.00%	0.50%	0.25%	5.00%	1.00%	7.75%
6/30/2019	1.00%	0.50%	0.25%	5.00%	1.00%	7.75%
6/30/2020	1.00%	0.50%	0.25%	5.00%	1.00%	7.75%
12/31/2020	1.00%	0.50%	0.25%	5.00%	1.00%	7.75%
12/31/2021	1.00%	0.50%	0.25%	5.00%	1.00%	7.75%
12/31/2022	1.00%	0.50%	1.75%	5.00%	—%	8.25%
12/31/2023	1.00%	0.50%	1.75%	5.00%	—%	8.25%
12/31/2024	1.00%	0.50%	1.75%	5.00%	—%	8.25%
12/31/2025	1.00%	0.50%	1.75%	5.00%	—%	8.25%

Data Source: MyTax Illinois

CITY OF GENESEO, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years December 31, 2025 (Unaudited)

Fiscal Year	Governmental Activities		Business-Type Activities			Total Primary Government	Percentage of Personal Income	Per Capita
	General Obligation Bonds	Loans Payable	General Obligation Bonds	Debt Certificates	IEPA Loans			
6/30/2017	\$ 2,135,388	\$ —	\$ 7,910,416	\$ 1,215,000	\$ 495,790	\$ 11,756,594	5.75%	\$ 1,785
6/30/2018	1,916,757	—	7,205,746	1,075,000	442,748	10,640,251	4.91%	1,616
6/30/2019	1,694,085	975,000	6,462,560	930,000	505,372	10,450,017	4.83%	1,587
6/30/2020	1,472,487	866,667	5,706,649	785,000	332,628	9,163,431	4.20%	1,391
12/31/2020	1,467,042	816,667	5,579,321	785,000	304,232	8,952,262	4.31%	1,359
12/31/2021	5,197,672	716,667	4,807,446	635,000	3,764,180	15,120,965	7.33%	2,312
12/31/2022	4,929,533	616,667	4,017,481	480,000	9,136,703	19,180,384	8.16%	2,933
12/31/2023	4,433,013	516,667	3,220,250	325,000	8,647,218	17,142,148	6.51%	2,622
12/31/2024	3,943,285	400,000	2,541,418	165,000	8,196,367	15,246,070	5.65%	2,332
12/31/2025	3,440,703	300,000	1,711,678	—	7,718,302	13,170,683	4.60%	2,014

Data Source: Audited Financial Statements

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

CITY OF GENESEO, ILLINOIS

Ratio of General Bonded Debt Outstanding - Last Ten Fiscal Years
December 31, 2025 (Unaudited)

Fiscal Year	General Obligation Bonds	Less: Amount Available for Debt Service	Total	Percentage of Estimated Actual Value of Taxable Property	Per Capita
6/30/2017	\$ 10,045,804	\$ —	\$ 10,045,804	2.51%	\$ 1,525
6/30/2018	9,122,503	—	9,122,503	2.10%	1,385
6/30/2019	8,156,645	—	8,156,645	1.90%	1,238
6/30/2020	7,179,136	—	7,179,136	1.60%	1,090
12/31/2020	7,046,363	—	7,046,363	1.56%	1,070
12/31/2021	10,005,118	—	10,005,118	2.19%	1,530
12/31/2022	8,947,014	—	8,947,014	1.95%	1,368
12/31/2023	7,653,263	—	7,653,263	1.60%	1,170
12/31/2024	6,484,703	—	6,484,703	1.25%	992
12/31/2025	5,152,381	—	5,152,381	0.91%	788

Data Source: Audited Financial Statements

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

CITY OF GENESEO, ILLINOIS

**Schedule of Direct and Overlapping Governmental Activities Debt
December 31, 2025 (Unaudited)**

Governmental Unit	Gross Debt	Percentage to Debt Applicable to City (1)	City's Share of Debt
Direct:			
City of Geneseo	\$ 3,740,703	100.00%	\$ 3,740,703
Overlapping Debt:			
Geneseo Community School District #228	5,040,000	34.50%	8,931,720
Black Hawk Community College #503	71,050,000	3.25%	2,294,915
Geneseo Park District	762,000	46.90%	357,847
Total Overlapping Debt	97,853,000		11,584,482
Total Direct and Overlapping Debt	101,593,703		15,325,185

Data Source: City of Geneseo Financial Advisors. Percentages based on 2025 EAV's.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Statistical. This process recognizes that, when considering the City's ability of issue and repay long-term debt, the entire debt burden borne by the residents and business should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

**Schedule of Legal Debt Margin - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

See Following Page

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CITY OF GENESEO, ILLINOIS

**Schedule of Legal Debt Margin - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

	6/30/2017	6/30/2018	6/30/2019
Equalized Assessed Valuation	\$ 130,195,181	136,161,365	140,144,544
Bonded Debt Limit - 8.625% of Assessed Value	11,229,334	11,743,918	12,087,467
Total Debt Applicable to Limit	1,215,000	1,075,000	930,000
Legal Debt Margin	10,014,334	10,668,918	11,157,467
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	89.10%	90.85%	92.31%

Data Source: Henry County Clerk

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
146,911,393	146,911,393	148,190,622	152,690,528	152,690,528	173,158,438	187,716,252
12,671,108	12,671,108	12,781,441	13,169,558	13,169,558	14,934,915	16,190,527
785,000	785,000	635,000	480,000	4,395,000	165,000	—
11,886,108	11,886,108	12,146,441	12,689,558	8,774,558	14,769,915	16,190,527
93.80%	93.80%	95.03%	96.36%	66.62%	98.90%	100.00%

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CITY OF GENESEO, ILLINOIS

**Pledged Revenue Coverage - Water Alternative Revenue Source Bonds - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Net Available for Debt Service (3)	Principal	Interest	Totals	Coverage (4)
6/30/2017	\$ 1,188,033	\$ 732,871	\$ 455,162	\$ 170,000	\$ 58,910	\$ 228,910	\$ 1.99
6/30/2018	1,276,270	773,582	502,688	235,000	63,991	297,901	1.69
6/30/2019	1,242,798	1,035,654	207,144	286,500	64,538	351,038	0.59
6/30/2020	1,288,531	916,811	371,720	277,200	53,639	330,839	1.12
12/31/2020	660,788	316,301	344,487	115,000	24,721	139,721	2.47
12/31/2021	1,354,597	661,246	693,351	284,900	45,344	330,244	2.10
12/31/2022	1,388,634	690,582	698,052	292,600	39,087	331,687	2.10
12/31/2023	2,016,732	1,244,486	772,246	294,900	32,909	327,809	2.36
12/31/2024	2,262,324	1,381,842	880,482	175,300	22,298	197,598	4.46
12/31/2024	2,253,928	1,188,712	1,065,216	248,200	15,102	263,302	4.05

Data Sources: Debt Agreements

(1) As defined in applicable bond indentures and governing laws.

(2) Total expenses exclusive of depreciation and bond interest.

(3) Gross revenues minus expenses.

(4) Net revenue available for debt service divided by total debt requirements.

CITY OF GENESEO, ILLINOIS

**Pledged Revenue Coverage - Sewer Alternative Revenue Source Bonds - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Net Available for Debt Service (3)	Principal	Interest	Totals	Coverage (4)
6/30/2017	\$ 1,230,688	\$ 927,594	\$ 303,094	\$ 51,740	\$ 33,719	\$ 85,459	\$ 3.55
6/30/2018	1,292,533	810,583	481,950	143,042	35,944	180,486	2.67
6/30/2019	1,267,613	1,047,169	220,444	117,876	47,169	165,045	1.34
6/30/2020	1,431,041	1,228,154	202,887	138,644	33,904	172,448	1.18
12/31/2020	772,077	318,278	453,799	28,396	15,601	43,997	10.31
12/31/2021	1,779,302	643,597	1,135,705	85,006	22,034	107,134	10.60
12/31/2022	1,919,742	983,984	935,758	87,400	20,309	107,709	8.69
12/31/2023	2,148,649	1,058,863	1,089,786	85,100	18,584	103,684	10.51
12/31/2024	2,336,457	1,207,494	1,128,963	89,700	15,267	104,967	10.76
12/31/2025	2,291,099	1,188,821	1,102,278	151,800	10,867	162,667	6.78

Data Sources: Debt Agreements

(1) As defined in applicable bond indentures and governing laws.

(2) Total expenses exclusive of depreciation and bond interest.

(3) Gross revenues minus expenses.

(4) Net revenue available for debt service divided by total debt requirements.

CITY OF GENESEO, ILLINOIS

**Pledged Revenue Coverage - Electric Alternative Revenue Source Bonds - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Net Available for Debt Service (3)	Principal	Interest	Totals	Coverage (4)
6/30/2017	\$ 7,139,736	\$ 6,461,272	\$ 678,464	\$ 480,000	\$ 139,168	\$ 619,168	\$ 1.10
6/30/2018	7,175,781	6,496,883	678,898	490,000	126,196	616,196	1.10
6/30/2019	7,229,977	6,716,410	513,567	510,000	115,305	625,305	0.82
6/30/2020	6,841,344	5,492,559	1,348,785	510,000	105,105	615,105	2.18
12/31/2020	3,904,006	2,613,932	1,290,074	—	47,402	47,402	27.22
12/31/2021	8,447,569	6,783,732	1,663,837	380,000	70,300	450,300	3.69
12/31/2022	9,272,729	8,082,462	1,190,267	300,000	62,600	452,600	2.63
12/31/2023	8,498,365	5,946,403	2,551,962	400,000	54,700	454,700	5.61
12/31/2024	7,691,581	6,615,867	1,075,714	400,000	39,700	439,700	2.45
12/31/2025	8,851,492	7,328,914	1,522,578	420,000	27,150	447,150	3.41

Data Sources: Debt Agreements

(1) As defined in applicable bond indentures and governing laws.

(2) Total expenses exclusive of depreciation and bond interest.

(3) Gross revenues minus expenses.

(4) Net revenue available for debt service divided by total debt requirements.

CITY OF GENESEO, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years December 31, 2025 (Unaudited)

Fiscal Year	Population	Per Capita Income	Total Personal Income	Median Age	School Enrollment	Regional Unemployment Rate
6/30/2017	6,586	\$ 31,071	\$ 204,633,606	38.8	2,700	4.6%
6/30/2018	6,586	32,873	216,501,578	40.1	2,700	4.5%
6/30/2019	6,586	32,823	216,172,278	41.4	2,700	4.1%
6/30/2020	6,586	33,152	218,339,072	45.9	2,700	13.1%
12/31/2020	6,586	31,549	207,781,714	43.6	2,700	5.3%
12/31/2021	6,539	31,549	206,298,911	43.0	2,700	3.6%
12/31/2022	6,539	35,936	234,985,504	45.8	2,700	3.7%
12/31/2023	6,539	40,287	263,436,693	46.5	2,700	4.7%
12/31/2024	6,539	41,263	269,818,757	45.3	2,700	4.7%
12/31/2025	6,539	43,803	286,127,817	44.7	2,445	5.9%

Data Sources: Bureau of Census and Local School Districts

CITY OF GENESEO, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2025 (Unaudited)

Employer	2025			2016		
	Employees	Rank	Percentage of Total City Population	Employees	Rank	Percentage of Total City Population
Springfield, Inc.	300	1	4.56%	70	5	1.07%
J. F. Edwards Construction Co.	145	2	2.20%	50	10	0.76%
Wyffels Hybrids, Inc.	119	3	1.81%			
Blain Farm & Fleet	55	4	0.84%	55	9	0.84%
Timberlyn Lighting Management, Inc.	50	5	0.76%			
Wirth, Inc.	40	6	0.61%			
Blackhawk Foundation Co., Inc.	30	7	0.46%			
C. D. Ford & Sons, Inc.	25	8	0.38%			
River Valley Cooperative	25	9	0.38%			
Ed Morse Ford	20	10	0.30%			
Hammond Henry Hospital				340	1	5.20%
Geneseo Schools Unit 228				314	2	4.80%
ArmaLite Inc.				50	3	0.76%
Central Banc, Inc				89	4	1.36%
City of Geneseo				62	6	0.95%
Geneseo Communications				60	7	0.92%
Gensoft Systems Inc.				55	8	0.84%
Total	809		12.28%	1,145		17.51%

Data Sources: Illinois Manufacturers and Services Directories

Full-Time Equivalent Employees by Function/Program - Last Ten Fiscal Years
December 31, 2025 (Unaudited)

See Following Page

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CITY OF GENESEO, ILLINOIS

Full-Time Equivalent Employees by Function/Program - Last Ten Fiscal Years December 31, 2025 (Unaudited)

Function/Program	6/30/2017	6/30/2018	6/30/2019
General Government			
Management Services	6	6	5
Finance	1	1	1
Building	1	1	1
Other	3	3	3
Police			
Officers	13	12	13
Civilians	6	6	6
Street and Highways	4	5	5
Cemetery	1	1	1
Parks and Recreation	2	2	2
Water	3	3	3
Sewer	4	4	4
Electric	19	19	18
Totals	63	63	62

Data Source: City Records

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
6	6	6	6	5	5	6
1	1	2	1	1	1	1
1	1	—	—	—	—	—
3	3	2	—	1	1	1
13	13	12	14	15	14	14
6	6	6	6	6	6	5
5	5	5	5	6	5	6
1	1	1	1	1	1	1
1	1	1	1	1	1	1
3	3	3	3	4	4	4
4	4	4	4	4	4	3
18	18	17	16	18	18	17
62	62	59	57	62	60	59

CITY OF GENESEO, ILLINOIS

**Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

Function/Program	6/30/2017	6/30/2018	6/30/2019
Public Safety			
Police			
Arrests	91	70	78
Parking Violations	93	31	12
Traffic Violations	682	425	368
Written Warnings	1,074	678	731
Ordinance - No Contest	40	33	5
Code Enforcement			
Building Permits Issued	231	232	183
Notices	299	210	12
Ordinance - No contest	—	1	1
Parking Violations	21	19	11
Written Warnings	14	2	4
Vehicle	8	104	5
Culture and Recreation			
Shelter Rentals	93	82	73
Cemetery			
Lots Sold	82	58	52
Burials Performed	88	70	78
Water			
New Connections	13	11	8
Water Main Breaks	11	6	11
Average Daily Consumption (Thousands of Gallons)	573	652	600
Peak Daily Consumption (Thousands of Gallons)	1,082	1,067	1,029
Sewer			
Average Daily Sewerage Treatment (Millions of Gallons)	1.19	1.08	1.62
Electric Utility			
KWH Generated (in Thousands)	66,118	67,507	66,763
New Services Installed	16	15	9

Data Source: City Records

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
68	27	54	77	66	88	74
40	—	22	25	12	1	1
446	79	112	155	119	117	87
1,870	226	560	712	607	439	560
26	5	36	44	53	67	40
213	112	243	284	406	378	211
70	12	99	27	188	32	7
—	—	—	—	4	—	3
11	1	3	4	3	1	1
1	3	—	1	1	—	1
91	1	8	57	54	75	3
19	9	114	110	83	83	84
41	94	57	71	35	27	51
81	63	85	81	68	94	75
4	4	4	5	11	10	8
8	4	10	8	6	10	12
620	667	651	703	722	729	605
1,002	833	974	1,130	1,047	953	915
1.40	1.04	1.21	1.03	1.09	0.99	1.03
65,942	34,400	67,397	69,279	67,619	67,365	69,969
3	4	7	3	8	12	8

CITY OF GENESEO, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years December 31, 2025 (Unaudited)

Function/Program	6/30/2017	6/30/2018	6/30/2019
Police			
Patrol Units	7	7	8
Other Public Works			
Streets (Miles)	49	50	50
Parks and Recreation			
Acreage	135	135	135
Playgrounds	5	5	5
Baseball/Softball Diamonds	3	3	3
Soccer/Football Fields	6	6	6
Water			
Water Mains (Miles)	78	79	80
Fire Hydrants	408	420	426
Storage Capacity (Thousands of Gallons)	1,250	1,250	1,250
Sewer			
Sanitary Sewer (Miles)	100	100	100
Storm Sewers (Miles)	35	35	35
Treatment Capacity (Thousands of Gallons)	1,500	1,500	1,500
Electric			
Streetlights	1,361	1,315	1,297
Generating Capacity (Megawatts)	34	34	34

Data Source: City Records

6/30/2020	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
8	9	9	8	9	9	9
50	50	50	50	50	50	50
135	135	135	135	135	135	135
5	5	5	5	5	5	5
3	3	3	3	3	3	3
6	6	6	6	6	6	6
80	80	80	80	81	81	81
426	426	428	428	430	430	430
1,250	1,250	1,250	1,250	1,250	1,250	1,250
100	100	100	100	49	49	49
35	35	35	35	35	35	35
1,500	1,500	1,500	1,500	4	1,850	4,000
1,297	1,297	1,297	1,297	1,301	1,301	1,301
34	34	34	34	34	34	34

CITY OF GENESEO, ILLINOIS

**Building Permits and Construction Values - Last Ten Fiscal Years
December 31, 2025 (Unaudited)**

Fiscal Year	Occupancy	Building	Electrical	Plumbing	Utility	Demolition	Total Permits	Total Value	Permit	Contractor Registration
6/30/2017	184	221	64	190	—	10	669	7,853,216	62,464	158
6/30/2018	165	225	53	98	—	7	548	4,690,852	52,474	169
6/30/2019	13	178	66	72	99	5	433	5,487,452	44,351	146
6/30/2020	—	210	48	59	134	3	454	13,733,065	72,631	158
12/31/2020	—	110	31	21	1	2	165	3,431,855	27,172	113
12/31/2021	—	228	52	88	—	9	377	25,115,854	88,098	190
12/31/2022	—	192	49	65	—	3	309	8,776,323	77,606	177
12/31/2023	—	271	56	103	—	1	431	12,663,421	102,716	184
12/31/2024	—	378	62	75	—	—	515	18,319,611	154,269	217
12/31/2025	—	211	39	60	—	—	310	11,438,556	95,678	232

Data Source: City Records



City Council

City of Geneseo

Tuesday, June 9, 2026 at 6:00 P.M.

Chambers of the City Council
115 South Oakwood Avenue
Geneseo, Illinois 61254

Payment Approval Report

Bills To Be Approved 06.09.26	Administration	\$ 3,454.45
	Council	\$ 550.26
	Motor Fuel	\$ 1,377.64
	Hotel/Motel Tax	\$ 1,387.15
	Electric	\$ 168,125.77
	Electric Meter Deposits	\$ 57,919.73
	Water	\$ 52,939.90
	Article 36	\$ 9,102.13
	TIF 9021 Downtown	\$ 62.92
	Capital Projects - Administration	\$ 10,099.31
	Inspections	\$ 553.38
	Streets	\$ 6,226.57
	Cemetery	\$ 581.71
	Parks	\$ 3,044.63
	Public Safety	\$ 12,282.08
	Health Insurance	\$ 9,843.40
	Total	\$ 337,551.03



Payment Approval By Account

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen's Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
01-5-010-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	124.75	
Total 01-5-010-300-1040 HEALTH INSURANCE - ACTIVE:					124.75	
01-5-010-300-2340 UNIFORMS						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	3.90	
Total 01-5-010-300-2340 UNIFORMS:					3.90	
01-5-010-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	114.57	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	131.96	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	10.21	
Total 01-5-010-500-2020 TELEPHONE:					256.74	
01-5-010-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	1-116200-00 05.31.	CITY OF GENESEO	05/31/2026	472.58	
Total 01-5-010-500-2170 UTILITIES:					472.58	
01-5-010-550-5200 BUILDING CONTRACTUAL						
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	193.52	
Total 01-5-010-550-5200 BUILDING CONTRACTUAL:					193.52	
01-5-010-550-5500 EQUIPMENT						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	656.51	
Total 01-5-010-550-5500 EQUIPMENT:					656.51	
01-5-010-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.94	
99337	PLANET TECHNOLOGIES	i014360	COPILOT ADD ON	06/03/2026	297.00	
Total 01-5-010-550-5510 IT SOFTWARE:					1,746.45	
01-5-011-440-2350 OFFICE						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	2.33	
Total 01-5-011-440-2350 OFFICE:					2.33	
01-5-011-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	1-116200-00 05.31.	CITY OF GENESEO	05/31/2026	472.57	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	75.36	
Total 01-5-011-500-2170 UTILITIES:					547.93	
14-5-405-835-1101 STREET LIGHTING EXPENSE						
8200	GENESEO MUN UTILITIES	1-100040-00 05.31.	STREET LIGHTS	05/31/2026	1,337.29	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
8200	GENESEO MUN UTILITIES	1-596012-00 05.31.	RICHMOND HILL ST LIGHTS	05/31/2026	40.35	
Total 14-5-405-835-1101 STREET LIGHTING EXPENSE:					1,377.64	
16-5-216-450-3000 MISCELLANEOUS EXPENSE						
21150	MICHAEL TODD & COMPANY IN	223943	ROAD CLOSED AHEAD SIGNS	05/27/2026	1,387.15	
Total 16-5-216-450-3000 MISCELLANEOUS EXPENSE:					1,387.15	
20-2-4073 ACCRUED UTILITY TAX PAYABLE						
11230	ELECTRICITY EXCISE TAX	05.31.26	MAY 2026 ELECTRICITY EXCIS	05/31/2026	13,718.55	
Total 20-2-4073 ACCRUED UTILITY TAX PAYABLE:					13,718.55	
20-5-030-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	113.45	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	5,104.57	
Total 20-5-030-550-5510 IT SOFTWARE:					5,218.02	
20-5-510-440-7304 STATION EXPENSES						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	36.01	
99406	VESTIS	6150727232	MOP/SHOP TOWEL	05/27/2026	79.49	
Total 20-5-510-440-7304 STATION EXPENSES:					115.50	
20-5-520-400-7341 ENGINES & AUXILIARIES						
99352	DELTA INDUSTRIES INC	0330999	TENSION SPRING RING	05/15/2026	9.53	
23600	GRAINGER INC	9921734704	V-BELT	05/19/2026	211.56	
Total 20-5-520-400-7341 ENGINES & AUXILIARIES:					221.09	
20-5-520-400-7343 ACCESSORY ELECTRICAL EQUIPMEN						
99397	FCX PERFORMANCE	5576051	ASHCROFT PRESSURE TRANS	05/22/2026	1,379.70	
99397	FCX PERFORMANCE	5576051	SHIPPING	05/22/2026	82.88	
Total 20-5-520-400-7343 ACCESSORY ELECTRICAL EQUIPMEN:					1,462.58	
20-5-530-500-7380 PURCHASE POWER						
15251	MISO	365621	CURRENT S7 NET	05/26/2026	14,186.59	
15251	MISO	365621	S14 PRIOR PERIOD ADJUSTME	05/26/2026	9.90	
15251	MISO	365621	S55 PRIOR PERIOD ADJUSTME	05/26/2026	2.74-	
15251	MISO	365621	S105 PRIOR PERIOD ADJ	05/26/2026	5.12	
15251	MISO	365622	CURRENT S7 NET	05/26/2026	87.42	
15251	MISO	366878	CURRENT S7 NET	06/02/2026	23,695.25	
15251	MISO	366878	S14 PRIOR PERIOD ADJUSTME	06/02/2026	8.37	
15251	MISO	366878	S55 PRIOR PERIOD ADJUSTME	06/02/2026	241.89	
15251	MISO	366878	S105 PRIOR PERIOD ADJ	06/02/2026	.69	
15251	MISO	366879	CURRENT S7 NET	06/02/2026	105.41	
Total 20-5-530-500-7380 PURCHASE POWER:					38,337.90	
20-5-560-460-7581 MAPS & RECORDS						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	216.06	
Total 20-5-560-460-7581 MAPS & RECORDS:					216.06	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
20-5-560-460-7612 UNDERGROUND LINES						
21790	UNITED UTILITY SUPPLY CO	11768318	GROUND SLEEVE	05/14/2026	1,027.32	
Total 20-5-560-460-7612 UNDERGROUND LINES:					1,027.32	
20-5-560-460-7614 TRANSPORTATION EXPENSE						
1930	CARQUEST AUTO PARTS STOR	6611-425061	RING TERMINAL	05/29/2026	15.50	
14400	MARTIN EQUIPMENT OF IA-IL	979946	COOLER LEAK	05/26/2026	3,381.20	
Total 20-5-560-460-7614 TRANSPORTATION EXPENSE:					3,396.70	
20-5-570-400-7650 GARAGE & STATION EQUIPMENT						
21025	3E ELECT/ENG/EQUIP CO	9166782-00	CONDUIT	05/22/2026	36.35	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	103.45	
23550	WIRTH PLUMBING & HEATING	156975	PVC PIPE	05/21/2026	52.20	
Total 20-5-570-400-7650 GARAGE & STATION EQUIPMENT:					192.00	
20-5-570-400-7682 CONDUCTORS & DEVICES						
6350	ANIXTER INC	6778019-01	WIRE 2 AL XLPE 600V	05/19/2026	1,072.50	
Total 20-5-570-400-7682 CONDUCTORS & DEVICES:					1,072.50	
20-5-570-400-7683 TRANSPORTATION EQUIPMENT						
22145	VERMEER SALES & SERVICE O	04.30.26	LATE CHARGE - INV S25797	04/30/2026	153.26	
Total 20-5-570-400-7683 TRANSPORTATION EQUIPMENT:					153.26	
20-5-570-400-7692 UNDERGROUND CONDUCTOR & DEVIC						
6350	ANIXTER INC	6792206-00	ELBOW	05/28/2026	1,240.25	
Total 20-5-570-400-7692 UNDERGROUND CONDUCTOR & DEVIC:					1,240.25	
20-5-570-400-7720 METERS						
99385	TESCO	219476	ADAPTIV HUB SERVICES - 07.1.	05/26/2026	2,124.50	
99385	TESCO	219476	ADAPTIV LEAF SERVICE	05/26/2026	3,669.00	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	36.01	
Total 20-5-570-400-7720 METERS:					5,829.51	
20-5-570-400-7770 SAFETY EQUIPMENT						
6350	ANIXTER INC	6786652-00	MISC REPAIR	05/20/2026	415.00	
Total 20-5-570-400-7770 SAFETY EQUIPMENT:					415.00	
20-5-580-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	1,724.24	
Total 20-5-580-300-1040 HEALTH INSURANCE - ACTIVE:					1,724.24	
20-5-580-300-7684 UNIFORM SERVICE						
99378	SLATE ROCK FR	103315	CLOTHING ALLOWANCE - RICK	06/01/2026	491.70	
99378	SLATE ROCK FR	103315	SHIPPING	06/01/2026	10.00	
99378	SLATE ROCK FR	103316	CLOTHING ALLOWANCE - PRES	06/01/2026	265.96	
99378	SLATE ROCK FR	103316	SHIPPING	06/01/2026	10.00	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	7.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 20-5-580-300-7684 UNIFORM SERVICE:					784.82	
20-5-580-400-7810 CUSTOMER BILLING EXPENSE						
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
Total 20-5-580-400-7810 CUSTOMER BILLING EXPENSE:					446.07	
20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE						
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	193.52	
8200	GENESEO MUN UTILITIES	2-605310-00 05.31.	ELEC DEPT SHOP	05/31/2026	173.37	
8200	GENESEO MUN UTILITIES	3-107510-00 05.31.	GENESEO LIGHT PLANT	05/31/2026	228.44	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	59.89	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	262.85	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	10.21	
Total 20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE:					928.28	
20-5-590-600-2600 CAPITAL ASSET EXPENSE						
21790	UNITED UTILITY SUPPLY CO	1176669	SHANK/INSULATOR/SPOOL/RIS	05/06/2026	3,686.12	
Total 20-5-590-600-2600 CAPITAL ASSET EXPENSE:					3,686.12	
20-5-690-800-1223 CAPITAL ASSET EXPENSE						
21297	TRI-CITY ELECTRIC COMPANY	2043125	PROPOSAL #P5702 - TRANSFO	05/29/2026	87,940.00	
Total 20-5-690-800-1223 CAPITAL ASSET EXPENSE:					87,940.00	
25-5-675-400-7810 CUSTOMER BILLING EXPENSE						
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
Total 25-5-675-400-7810 CUSTOMER BILLING EXPENSE:					446.07	
25-5-675-500-2000 REFUSE COLLECTION						
467	REPUBLIC SERVICES #400	0400-002506803	SPRING CLEAN UP	05/31/2026	11,967.05	
467	REPUBLIC SERVICES #400	0400-002506803	RECYCLING SERVICE 05.01.26 -	05/31/2026	11,245.41	
467	REPUBLIC SERVICES #400	0400-002506803	RESIDENTIAL SERVICE 05.01.26	05/31/2026	34,261.20	
Total 25-5-675-500-2000 REFUSE COLLECTION:					57,473.66	
30-5-030-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.93	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	18.01	
Total 30-5-030-550-5510 IT SOFTWARE:					1,467.45	
30-5-610-440-2103 CHEMICALS						
22830	WATER SOLUTIONS UNLIMITED	7436941	WSU HYPO 125M EPA	05/26/2026	2,393.64	
Total 30-5-610-440-2103 CHEMICALS:					2,393.64	
30-5-610-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	117.87	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	85.44	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	5.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 30-5-610-500-2020 TELEPHONE:					208.56	
30-5-610-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	2-223300-00 05.31.	WATER TOWER NORTH	05/31/2026	29.07	
8200	GENESEO MUN UTILITIES	2-352120-00 05.31.	REFUSE GATE	05/31/2026	6.88	
8200	GENESEO MUN UTILITIES	2-3544810-00 05.31	WATER DEPT - WELL #25	05/31/2026	260.83	
8200	GENESEO MUN UTILITIES	2-354820-00 05.31.	WATER DEPT - WELL #26	05/31/2026	454.01	
8200	GENESEO MUN UTILITIES	2-354830-00 05.31.	WATER DEPT - WELL #30	05/31/2026	386.86	
8200	GENESEO MUN UTILITIES	2-354840-00 05.31.	WATER DEPT - WELL #33	05/31/2026	72.45	
8200	GENESEO MUN UTILITIES	2-750100-00 05.31.	IRON REMOVAL PLANT EAST	05/31/2026	898.91	
8200	GENESEO MUN UTILITIES	2-750110-00 05.31.	IRON REMOVAL PLANT WEST	05/31/2026	741.68	
8200	GENESEO MUN UTILITIES	3-462940-00 05.31.	WATER GARAGE	05/31/2026	73.58	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.12	
Total 30-5-610-500-2170 UTILITIES:					2,932.39	
30-5-620-550-3490 DISTRIBUTION						
99380	REXCO EQUIPMENT INC	RA4436-001	BUCKET RENTAL	05/20/2026	1,195.00	
Total 30-5-620-550-3490 DISTRIBUTION:					1,195.00	
30-5-620-550-3495 DISTRIBUTION- ROAD						
3100	FORD AND SONS	10140	LAWN MIX 50 LB/ ENVIRONET	05/29/2026	277.84	
Total 30-5-620-550-3495 DISTRIBUTION- ROAD:					277.84	
30-5-620-550-3700 SAFETY EQUIPMENT						
21150	MICHAEL TODD & COMPANY IN	223953	BARRICADES	05/27/2026	2,386.03	
99406	VESTIS	6150727228	FIRST AID - WATER	05/27/2026	21.62	
Total 30-5-620-550-3700 SAFETY EQUIPMENT:					2,407.65	
30-5-675-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	426.82	
Total 30-5-675-300-1040 HEALTH INSURANCE - ACTIVE:					426.82	
30-5-675-300-7995 UNIFORMS						
99378	SLATE ROCK FR	103087	CLOTHING ALLOWANCE - BEA	05/26/2026	421.64	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	3.69	
Total 30-5-675-300-7995 UNIFORMS:					425.33	
30-5-675-400-7810 CUSTOMER BILLING EXPENSE						
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
Total 30-5-675-400-7810 CUSTOMER BILLING EXPENSE:					446.07	
30-5-675-440-2350 OFFICE						
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	99.69	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	5.06	
Total 30-5-675-440-2350 OFFICE:					104.75	
30-5-675-500-2060 PROFESSIONAL SERVICES						
1430	BADGER METER INC	80238870	BEACON MBL HOSTING SERV	05/28/2026	411.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 30-5-675-500-2060 PROFESSIONAL SERVICES:					411.40	
30-5-675-500-5322 SAMPLES						
99381	PACE ANAYLYTICAL SERVICES	267215616	WATER SAMPLES	05/31/2026	333.00	
99350	QC ANALYTICAL SERVICES LLC	2604296	WATER SAMPLES	04/29/2026	100.00	
99350	QC ANALYTICAL SERVICES LLC	2604297	WATER SAMPLES	04/29/2026	100.00	
Total 30-5-675-500-5322 SAMPLES:					533.00	
30-5-690-800-1223 Capital Asset Expense						
99408	CLEAR CREEK COATINGS	PAY APP 1	WATER TOWER	06/04/2026	39,710.00	
Total 30-5-690-800-1223 Capital Asset Expense:					39,710.00	
35-5-030-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.93	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	18.00	
Total 35-5-030-550-5510 IT SOFTWARE:					1,467.44	
35-5-610-450-3000 OPERATING SUPPLIES						
99406	VESTIS	6150727225	FIRST AID - SEWER	05/27/2026	21.62	
Total 35-5-610-450-3000 OPERATING SUPPLIES:					21.62	
35-5-610-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	9.83	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	85.44	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	5.25	
Total 35-5-610-500-2020 TELEPHONE:					100.52	
35-5-610-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	1-590850-00 05.31.	MAPLE CITY LIFT STATION	05/31/2026	70.29	
8200	GENESEO MUN UTILITIES	1-617720-00 05.31.	RICHMOND HILL LIFT STATION	05/31/2026	25.76	
8200	GENESEO MUN UTILITIES	2-100100-00 05.31.	SEWAGE TREATMENT PL	05/31/2026	5,214.21	
8200	GENESEO MUN UTILITIES	2-223300-00 05.31.	WATER TOWER NORTH	05/31/2026	29.08	
8200	GENESEO MUN UTILITIES	2-341920-00 05.31.	ELK ST LIFT STATION	05/31/2026	46.76	
8200	GENESEO MUN UTILITIES	2-352120-00 05.31.	REFUSE GATE	05/31/2026	6.88	
8200	GENESEO MUN UTILITIES	2-360410-00 05.31.	SMITH ST LIFT STATION	05/31/2026	36.55	
8200	GENESEO MUN UTILITIES	2-360700-00 05.31.	EDWARDS COMM PK LIFT STAT	05/31/2026	34.02	
8200	GENESEO MUN UTILITIES	2-608060-00 05.31.	CHICAGO ST LIFT STATION	05/31/2026	108.84	
8200	GENESEO MUN UTILITIES	2-710001-00 05.31.	PRAIRIE VIEW LIFT STATION	05/31/2026	66.16	
8200	GENESEO MUN UTILITIES	2-721800-00 05.31.	COUNTRY MANOR LIFT STATIO	05/31/2026	53.25	
8200	GENESEO MUN UTILITIES	2-732300-00 05.31.	COUNTRY MANOR LIFT STATIO	05/31/2026	113.56	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.12	
Total 35-5-610-500-2170 UTILITIES:					5,813.48	
35-5-620-550-3310 STRUCTURES & IMPROVEMENTS						
23550	WIRTH PLUMBING & HEATING	156962	COUPLINGS/PIPE/BALL VALVE	05/20/2026	89.61	
Total 35-5-620-550-3310 STRUCTURES & IMPROVEMENTS:					89.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
35-5-640-500-2060 Professional Services						
11120	STATE CHEMICAL SOLUTIONS	904227122	PIT RAIDER	06/01/2026	434.61	
Total 35-5-640-500-2060 Professional Services:					434.61	
35-5-640-550-3730 TRANSPORTATION EQUIPMENT						
99380	UNDERGROUND GRAPHICS	3019	VINYL GRAPHICS - PUBLIC WO	05/29/2026	145.00	
Total 35-5-640-550-3730 TRANSPORTATION EQUIPMENT:					145.00	
35-5-675-200-2060 PROFESSIONAL SERVICES						
99369	SUSAN MELHUS-LEE	6913	BOLTE - DRUG TEST	06/01/2026	90.00	
Total 35-5-675-200-2060 PROFESSIONAL SERVICES:					90.00	
35-5-675-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	385.34	
Total 35-5-675-300-1040 HEALTH INSURANCE - ACTIVE:					385.34	
35-5-675-300-7995 UNIFORMS						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	3.69	
Total 35-5-675-300-7995 UNIFORMS:					3.69	
35-5-675-400-7810 CUSTOMER BILLING EXPENSE						
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
Total 35-5-675-400-7810 CUSTOMER BILLING EXPENSE:					446.07	
35-5-675-440-2350 OFFICE						
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	99.69	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	5.06	
Total 35-5-675-440-2350 OFFICE:					104.75	
53-5-070-450-3000 MISCELLANEOUS EXPENSES						
3100	FORD AND SONS	10102	ALL PURPOSE	05/26/2026	62.92	
Total 53-5-070-450-3000 MISCELLANEOUS EXPENSES:					62.92	
60-5-020-945-3704 MISCELLANEOUS EQUIPMENT						
8055	CITY OF GENESEO	06.04.26	FORD F-250 SUPER DUTY	06/04/2026	10,000.00	
Total 60-5-020-945-3704 MISCELLANEOUS EQUIPMENT:					10,000.00	
60-5-040-946-0110 MUNICIPAL BUILDING IMPROVEMENT						
21025	3E ELECT/ENG/EQUIP CO	9174332-00	CONTRACTOR 30AMP	05/26/2026	100.31	
21025	3E ELECT/ENG/EQUIP CO	9174332-00	CASH DISCOUNT	05/26/2026	1.00-	
Total 60-5-040-946-0110 MUNICIPAL BUILDING IMPROVEMENT:					99.31	
62-5-013-300-1040 HEALTH INSURANCE ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	120.13	
Total 62-5-013-300-1040 HEALTH INSURANCE ACTIVE:					120.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
62-5-013-300-2340 UNIFORMS						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	.65	
Total 62-5-013-300-2340 UNIFORMS:					.65	
62-5-013-440-2350 OFFICE/JANITOR						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	45.12	
Total 62-5-013-440-2350 OFFICE/JANITOR:					45.12	
62-5-013-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	97.59	
Total 62-5-013-500-2020 TELEPHONE:					97.59	
62-5-013-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	6.31	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	283.58	
Total 62-5-013-550-5510 IT SOFTWARE:					289.89	
63-5-020-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	524.27	
Total 63-5-020-300-1040 HEALTH INSURANCE - ACTIVE:					524.27	
63-5-020-300-2340 UNIFORMS						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	1.30	
Total 63-5-020-300-2340 UNIFORMS:					1.30	
63-5-020-440-2150 JANITOR						
99406	VESTIS	6150727228	FIRST AID - STREET	05/27/2026	21.62	
Total 63-5-020-440-2150 JANITOR:					21.62	
63-5-020-440-2350 OFFICE						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	1.32	
Total 63-5-020-440-2350 OFFICE:					1.32	
63-5-020-440-5750 STREET MAINTENANCE						
99371	HENRY COUNTY HIGHWAY DEP	2026-00000067	SUMMER PATCH MIX	05/26/2026	893.43	
Total 63-5-020-440-5750 STREET MAINTENANCE:					893.43	
63-5-020-440-5790 SIDEWALK						
6200	EDWARDS READYMIX CO	493530	1132 S STEWART ST	05/21/2026	703.51	
6200	EDWARDS READYMIX CO	493649	E LOCUST AND S SPRING ST	05/22/2026	520.68	
6200	EDWARDS READYMIX CO	494247	600 SOUTH CENTER ST	06/02/2026	626.62	
8900	GIERKE ROBINSON CO	4137454-000	WARNING TILE	05/26/2026	850.84	
Total 63-5-020-440-5790 SIDEWALK:					2,701.65	
63-5-020-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	93.70	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	32.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 63-5-020-500-2020 TELEPHONE:					126.13	
63-5-020-500-2065 CONTRACT MOWING						
5548	DEREU SERVICES INC	05.19.26	DOUBLE MOW - 325 E OGDEN	05/19/2026	100.00	
Total 63-5-020-500-2065 CONTRACT MOWING:					100.00	
63-5-020-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	2-352120-00 05.31.	REFUSE GATE	05/31/2026	13.77	
8200	GENESEO MUN UTILITIES	3-108600-00 05.31.	S CHICAGO ST LIFT STATION	05/31/2026	40.18	
8200	GENESEO MUN UTILITIES	3-462920-00 05.31.	STREET DEPT GARAGE	05/31/2026	333.34	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.11	
Total 63-5-020-500-2170 UTILITIES:					395.40	
63-5-020-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.94	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	12.00	
Total 63-5-020-550-5510 IT SOFTWARE:					1,461.45	
64-5-020-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	87.26	
Total 64-5-020-300-1040 HEALTH INSURANCE - ACTIVE:					87.26	
64-5-020-300-2340 UNIFORMS						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	.65	
Total 64-5-020-300-2340 UNIFORMS:					.65	
64-5-020-440-2102 OPERATING						
99406	VESTIS	6150727229	FIRST AID - CEMETERY	05/27/2026	25.49	
Total 64-5-020-440-2102 OPERATING:					25.49	
64-5-020-440-2350 OFFICE						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	1.32	
Total 64-5-020-440-2350 OFFICE:					1.32	
64-5-020-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	30.93	
Total 64-5-020-500-2020 TELEPHONE:					30.93	
64-5-020-500-2060 PROFESSIONAL SERVICES						
99334	INQUIREHIRE	136419	INSTANT DRIVING RECORD - E	06/01/2026	26.42	
Total 64-5-020-500-2060 PROFESSIONAL SERVICES:					26.42	
64-5-020-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	3-80100-00 05.31.2	OAKWOOD CEMETERY	05/31/2026	107.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 64-5-020-500-2170 UTILITIES:					107.74	
64-5-020-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	6.31	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	283.59	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	12.00	
Total 64-5-020-550-5510 IT SOFTWARE:					301.90	
65-5-020-300-1040 HEALTH INSURANCE ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	120.13	
Total 65-5-020-300-1040 HEALTH INSURANCE ACTIVE:					120.13	
65-5-020-300-2340 UNIFORMS						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	.65	
Total 65-5-020-300-2340 UNIFORMS:					.65	
65-5-020-440-2102 OPERATING						
99406	VESTIS	6150727231	FIRST AID - PARK	05/27/2026	21.62	
Total 65-5-020-440-2102 OPERATING:					21.62	
65-5-020-440-2150 JANITOR						
99405	CAPITAL SANITARY SUPPLY	G004248	TOILET PAPER	05/29/2026	457.52	
99405	CAPITAL SANITARY SUPPLY	G004248	PAPER TOWELS	05/29/2026	702.48	
Total 65-5-020-440-2150 JANITOR:					1,160.00	
65-5-020-440-2350 OFFICE						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	1.24	
Total 65-5-020-440-2350 OFFICE:					1.24	
65-5-020-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	30.93	
Total 65-5-020-500-2020 TELEPHONE:					30.93	
65-5-020-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	1-100050-00 05.31.	CITY PARK BANDSHELL	05/31/2026	59.92	
8200	GENESEO MUN UTILITIES	1-100051-00 05.31.	CITY PARK	05/31/2026	273.44	
8200	GENESEO MUN UTILITIES	1-100070-00 05.31.	CITY PARK SHELTER	05/31/2026	106.75	
8200	GENESEO MUN UTILITIES	1-596100-00 05.31.	RICHMOND HILL MAIN BLDG	05/31/2026	81.09	
8200	GENESEO MUN UTILITIES	1-596110-01 05.31.	RICHMOND HILL PARK	05/31/2026	34.54	
8200	GENESEO MUN UTILITIES	1-596120-00 05.31.	TENNIS RESTROOM	05/31/2026	187.48	
8200	GENESEO MUN UTILITIES	1-596122-00 05.31.	RICHMOND HILL SHELTER #2	05/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-596130-00 05.31.	RICHMOND HILL SHELTER #4 &	05/31/2026	29.72	
8200	GENESEO MUN UTILITIES	1-596200-00 05.31.	RICHMOND HILL SOFTBALL LIG	05/31/2026	213.53	
8200	GENESEO MUN UTILITIES	1-596210-00 05.31.	RICHMOND HILL SHELTER #7	05/31/2026	34.36	
8200	GENESEO MUN UTILITIES	1-596240-00 05.31.	SOCCER RESTROOM	05/31/2026	277.01	
8200	GENESEO MUN UTILITIES	2-776500-00 05.31.	LODGE PARK	05/31/2026	85.33	
Total 65-5-020-500-2170 UTILITIES:					1,408.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
65-5-020-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	6.30	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	283.59	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	12.00	
Total 65-5-020-550-5510 IT SOFTWARE:					301.89	
66-5-030-300-1040 HEALTH INSURANCE ACTIVE						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	1,326.03	
Total 66-5-030-300-1040 HEALTH INSURANCE ACTIVE:					1,326.03	
66-5-030-300-2340 UNIFORMS						
99354	ELLIOTT VERMEIRE	05.26.26	PANTS	05/26/2026	46.00	
7740	GALLS LLC	035230610	CLOTHING ALLOWNACE	06/02/2026	100.39	
7740	GALLS LLC	035232540	NYLON GLOVE POUCH	06/02/2026	31.00	
17125	PANTHER UNIFORMS	26-6253	CLOTHING ALLOWANCE - VERS	05/11/2026	847.35	
17125	PANTHER UNIFORMS	26-6392	CLOTHING ALLOWANCE - VERS	05/29/2026	630.84	
17125	PANTHER UNIFORMS	26-6395	CLOTHING ALLOWANCE - SHO	05/29/2026	997.35	
Total 66-5-030-300-2340 UNIFORMS:					2,652.93	
66-5-030-500-2020 TELEPHONE						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	347.94	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	524.31	
Total 66-5-030-500-2020 TELEPHONE:					872.25	
66-5-030-500-2170 UTILITIES						
8200	GENESEO MUN UTILITIES	1-116200-00 05.31.	CITY OF GENESEO	05/31/2026	472.57	
8200	GENESEO MUN UTILITIES	2-352130-00 05.31.	PD SHOOTING RANGE	05/31/2026	41.49	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.11	
Total 66-5-030-500-2170 UTILITIES:					522.17	
66-5-030-500-2320 TRAINING						
99346	BRITTANY ROBERTSON	05.29.26	MEAL REIMBURSEMENT	05/29/2026	42.64	
15350	MOBILE TEAM TRAINING UNIT I	1383	FY27 IL DUES	07/01/2026	1,260.00	
Total 66-5-030-500-2320 TRAINING:					1,302.64	
66-5-030-550-5510 IT SOFTWARE						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	119.75	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	5,388.16	
Total 66-5-030-550-5510 IT SOFTWARE:					5,507.91	
66-5-030-550-5600 VEHICILE MAINTENANCE						
99401	HERITAGE TRACTOR	2662439	ENGINE OIL FILTER	04/21/2026	10.67	
99401	HERITAGE TRACTOR	2662439	OIL	04/21/2026	24.78	
99401	HERITAGE TRACTOR	2662439	LABOR	04/21/2026	62.70	
Total 66-5-030-550-5600 VEHICILE MAINTENANCE:					98.15	
70-5-010-500-1051 RETIREE INSURANCE ADMIN						
9500	DONALD HAARS	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	567.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 70-5-010-500-1051 RETIREE INSURANCE ADMIN:					567.50	
70-5-020-500-1051 RETIREE INSURANCE PUB SERVICE						
99375	TOM DAILY	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	618.70	
Total 70-5-020-500-1051 RETIREE INSURANCE PUB SERVICE:					618.70	
70-5-030-500-1051 RETIREE INSURANCE PUB SAFETY						
9645	BETTY HARPER	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	289.20	
9650	BRIAN HARPER	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	617.40	
99383	LARRY DAWSON	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	750.00	
99367	MARLENE ONG	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	507.64	
7850	MIKE GAWRYSIAK	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	551.02	
4050	RUTH CLEARMAN	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	388.50	
Total 70-5-030-500-1051 RETIREE INSURANCE PUB SAFETY:					3,103.76	
70-5-040-500-1051 RETIREE INSURANCE ELECTRIC						
18600	DARYL RICE	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	567.50	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	30.72	
3850	MIKE CLARK	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	438.66	
10800	RICHARD HULL	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	595.01	
99378	ROBERT JAMES	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	438.66	
99399	RON STAGE	06.04.26	2026 QTR2 HEALTHCARE REIM	06/04/2026	588.33	
2000	TOM BIRMINGHAM	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	525.00	
Total 70-5-040-500-1051 RETIREE INSURANCE ELECTRIC:					3,183.88	
70-5-060-500-1051 RETIREE INSURANCE WATER						
20500	DARRELL SWANSON	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	750.00	
99380	MARVIN ONG	06.04.26	2ND QTR 2026 RETIREE HEALT	06/04/2026	504.40	
Total 70-5-060-500-1051 RETIREE INSURANCE WATER:					1,254.40	
70-5-080-500-1051 RETIREE INSURANCE SEWER						
7900	DAVE GEARY	06.04.26	2ND QTR 2026 MEDICARE	06/04/2026	594.30	
22600	STEVE WALKER	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	520.86	
Total 70-5-080-500-1051 RETIREE INSURANCE SEWER:					1,115.16	
Grand Totals:					337,551.03	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Payment Approval By Vendor

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen's Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
11:11 SYSTEMS INC						
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	6.31	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	6.31	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	6.30	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	119.75	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	113.45	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
99402	11:11 SYSTEMS INC	71343461	ILAND SECURE CLOUD BACKU	05/28/2026	31.51	
Total 11:11 SYSTEMS INC:					378.16	
3E ELECT/ENG/EQUIP CO						
21025	3E ELECT/ENG/EQUIP CO	9166782-00	CONDUIT	05/22/2026	36.35	
21025	3E ELECT/ENG/EQUIP CO	9174332-00	CONTRACTOR 30AMP	05/26/2026	100.31	
21025	3E ELECT/ENG/EQUIP CO	9174332-00	CASH DISCOUNT	05/26/2026	1.00-	
Total 3E ELECT/ENG/EQUIP CO:					135.66	
ANIXTER INC						
6350	ANIXTER INC	6778019-01	WIRE 2 AL XLPE 600V	05/19/2026	1,072.50	
6350	ANIXTER INC	6786652-00	MISC REPAIR	05/20/2026	415.00	
6350	ANIXTER INC	6792206-00	ELBOW	05/28/2026	1,240.25	
Total ANIXTER INC:					2,727.75	
BADGER METER INC						
1430	BADGER METER INC	80238870	BEACON MBL HOSTING SERV	05/28/2026	411.40	
Total BADGER METER INC:					411.40	
BETTY HARPER						
9645	BETTY HARPER	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	289.20	
Total BETTY HARPER:					289.20	
BRIAN HARPER						
9650	BRIAN HARPER	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	617.40	
Total BRIAN HARPER:					617.40	
BRITTANY ROBERTSON						
99346	BRITTANY ROBERTSON	05.29.26	MEAL REIMBURSEMENT	05/29/2026	42.64	
Total BRITTANY ROBERTSON:					42.64	
CAPITAL SANITARY SUPPLY						
99405	CAPITAL SANITARY SUPPLY	G004248	TOILET PAPER	05/29/2026	457.52	
99405	CAPITAL SANITARY SUPPLY	G004248	PAPER TOWELS	05/29/2026	702.48	
Total CAPITAL SANITARY SUPPLY:					1,160.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
CARQUEST AUTO PARTS STORES						
1930	CARQUEST AUTO PARTS STOR	6611-425061	RING TERMINAL	05/29/2026	15.50	
Total CARQUEST AUTO PARTS STORES:					15.50	
CASELLE LLC						
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.94	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	283.58	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.94	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	283.59	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	283.59	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	5,388.16	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	5,104.57	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.93	
99404	CASELLE LLC	17015.23	SEMI-ANNUAL MAINT AND SUP	06/02/2026	1,417.93	
Total CASELLE LLC:					17,015.23	
CITY OF GENESEO						
8055	CITY OF GENESEO	06.04.26	FORD F-250 SUPER DUTY	06/04/2026	10,000.00	
Total CITY OF GENESEO:					10,000.00	
CLEAR CREEK COATINGS						
99408	CLEAR CREEK COATINGS	PAY APP 1	WATER TOWER	06/04/2026	39,710.00	
Total CLEAR CREEK COATINGS:					39,710.00	
COMED						
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	193.52	
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	193.52	
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	99.69	
4200	COMED	06.03.26	PARKING LEASE AGREEMENT	06/03/2026	99.69	
Total COMED:					586.42	
DARRELL SWANSON						
20500	DARRELL SWANSON	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	750.00	
Total DARRELL SWANSON:					750.00	
DARYL RICE						
18600	DARYL RICE	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	567.50	
Total DARYL RICE:					567.50	
DAVE GEARY						
7900	DAVE GEARY	06.04.26	2ND QTR 2026 MEDICARE	06/04/2026	594.30	
Total DAVE GEARY:					594.30	
DELTA DENTAL OF IL - RISK						
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	124.75	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	120.13	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	524.27	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	120.13	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	87.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	1,326.03	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	1,724.24	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	426.82	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	385.34	
99406	DELTA DENTAL OF IL - RISK	2043125	DENTAL INSURANCE	06/01/2026	30.72	
Total DELTA DENTAL OF IL - RISK:					4,869.69	
DELTA INDUSTRIES INC						
99352	DELTA INDUSTRIES INC	0330999	TENSION SPRING RING	05/15/2026	9.53	
Total DELTA INDUSTRIES INC:					9.53	
DEREU SERVICES INC						
5548	DEREU SERVICES INC	05.19.26	DOUBLE MOW - 325 E OGDEN	05/19/2026	100.00	
Total DEREU SERVICES INC:					100.00	
DONALD HAARS						
9500	DONALD HAARS	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	567.50	
Total DONALD HAARS:					567.50	
EDWARDS READYMIX CO						
6200	EDWARDS READYMIX CO	493530	1132 S STEWART ST	05/21/2026	703.51	
6200	EDWARDS READYMIX CO	493649	E LOCUST AND S SPRING ST	05/22/2026	520.68	
6200	EDWARDS READYMIX CO	494247	600 SOUTH CENTER ST	06/02/2026	626.62	
Total EDWARDS READYMIX CO:					1,850.81	
ELECTRICITY EXCISE TAX						
11230	ELECTRICITY EXCISE TAX	05.31.26	MAY 2026 ELECTRICITY EXCIS	05/31/2026	13,718.55	
Total ELECTRICITY EXCISE TAX:					13,718.55	
ELLIOTT VERMEIRE						
99354	ELLIOTT VERMEIRE	05.26.26	PANTS	05/26/2026	46.00	
Total ELLIOTT VERMEIRE:					46.00	
FCX PERFORMANCE						
99397	FCX PERFORMANCE	5576051	ASHCROFT PRESSURE TRANS	05/22/2026	1,379.70	
99397	FCX PERFORMANCE	5576051	SHIPPING	05/22/2026	82.88	
Total FCX PERFORMANCE:					1,462.58	
FORD AND SONS						
3100	FORD AND SONS	10102	ALL PURPOSE	05/26/2026	62.92	
3100	FORD AND SONS	10140	LAWN MIX 50 LB/ ENVIRONET	05/29/2026	277.84	
Total FORD AND SONS:					340.76	
GALLS LLC						
7740	GALLS LLC	035230610	CLOTHING ALLOWNACE	06/02/2026	100.39	
7740	GALLS LLC	035232540	NYLON GLOVE POUCH	06/02/2026	31.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total GALLS LLC:					131.39	
GENESEO MUN UTILITIES						
8200	GENESEO MUN UTILITIES	1-100040-00 05.31.	STREET LIGHTS	05/31/2026	1,337.29	
8200	GENESEO MUN UTILITIES	1-100050-00 05.31.	CITY PARK BANDSHELL	05/31/2026	59.92	
8200	GENESEO MUN UTILITIES	1-100051-00 05.31.	CITY PARK	05/31/2026	273.44	
8200	GENESEO MUN UTILITIES	1-100070-00 05.31.	CITY PARK SHELTER	05/31/2026	106.75	
8200	GENESEO MUN UTILITIES	1-116200-00 05.31.	CITY OF GENESEO	05/31/2026	472.58	
8200	GENESEO MUN UTILITIES	1-116200-00 05.31.	CITY OF GENESEO	05/31/2026	472.57	
8200	GENESEO MUN UTILITIES	1-116200-00 05.31.	CITY OF GENESEO	05/31/2026	472.57	
8200	GENESEO MUN UTILITIES	1-590850-00 05.31.	MAPLE CITY LIFT STATION	05/31/2026	70.29	
8200	GENESEO MUN UTILITIES	1-596012-00 05.31.	RICHMOND HILL ST LIGHTS	05/31/2026	40.35	
8200	GENESEO MUN UTILITIES	1-596100-00 05.31.	RICHMOND HILL MAIN BLDG	05/31/2026	81.09	
8200	GENESEO MUN UTILITIES	1-596110-01 05.31.	RICHMOND HILL PARK	05/31/2026	34.54	
8200	GENESEO MUN UTILITIES	1-596120-00 05.31.	TENNIS RESTROOM	05/31/2026	187.48	
8200	GENESEO MUN UTILITIES	1-596122-00 05.31.	RICHMOND HILL SHELTER #2	05/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-596130-00 05.31.	RICHMOND HILL SHELTER #4 &	05/31/2026	29.72	
8200	GENESEO MUN UTILITIES	1-596200-00 05.31.	RICHMOND HILL SOFTBALL LIG	05/31/2026	213.53	
8200	GENESEO MUN UTILITIES	1-596210-00 05.31.	RICHMOND HILL SHELTER #7	05/31/2026	34.36	
8200	GENESEO MUN UTILITIES	1-596240-00 05.31.	SOCCER RESTROOM	05/31/2026	277.01	
8200	GENESEO MUN UTILITIES	1-617720-00 05.31.	RICHMOND HILL LIFT STATION	05/31/2026	25.76	
8200	GENESEO MUN UTILITIES	2-100100-00 05.31.	SEWAGE TREATMENT PL	05/31/2026	5,214.21	
8200	GENESEO MUN UTILITIES	2-223300-00 05.31.	WATER TOWER NORTH	05/31/2026	29.07	
8200	GENESEO MUN UTILITIES	2-223300-00 05.31.	WATER TOWER NORTH	05/31/2026	29.08	
8200	GENESEO MUN UTILITIES	2-341920-00 05.31.	ELK ST LIFT STATION	05/31/2026	46.76	
8200	GENESEO MUN UTILITIES	2-352120-00 05.31.	REFUSE GATE	05/31/2026	13.77	
8200	GENESEO MUN UTILITIES	2-352120-00 05.31.	REFUSE GATE	05/31/2026	6.88	
8200	GENESEO MUN UTILITIES	2-352120-00 05.31.	REFUSE GATE	05/31/2026	6.88	
8200	GENESEO MUN UTILITIES	2-352130-00 05.31.	PD SHOOTING RANGE	05/31/2026	41.49	
8200	GENESEO MUN UTILITIES	2-3544810-00 05.31	WATER DEPT - WELL #25	05/31/2026	260.83	
8200	GENESEO MUN UTILITIES	2-354820-00 05.31.	WATER DEPT - WELL #26	05/31/2026	454.01	
8200	GENESEO MUN UTILITIES	2-354830-00 05.31.	WATER DEPT - WELL #30	05/31/2026	386.86	
8200	GENESEO MUN UTILITIES	2-354840-00 05.31.	WATER DEPT - WELL #33	05/31/2026	72.45	
8200	GENESEO MUN UTILITIES	2-360410-00 05.31.	SMITH ST LIFT STATION	05/31/2026	36.55	
8200	GENESEO MUN UTILITIES	2-360700-00 05.31.	EDWARDS COMM PK LIFT STAT	05/31/2026	34.02	
8200	GENESEO MUN UTILITIES	2-605310-00 05.31.	ELEC DEPT SHOP	05/31/2026	173.37	
8200	GENESEO MUN UTILITIES	2-608060-00 05.31.	CHICAGO ST LIFT STATION	05/31/2026	108.84	
8200	GENESEO MUN UTILITIES	2-710001-00 05.31.	PRAIRIE VIEW LIFT STATION	05/31/2026	66.16	
8200	GENESEO MUN UTILITIES	2-721800-00 05.31.	COUNTRY MANOR LIFT STATIO	05/31/2026	53.25	
8200	GENESEO MUN UTILITIES	2-732300-00 05.31.	COUNTRY MANOR LIFT STATIO	05/31/2026	113.56	
8200	GENESEO MUN UTILITIES	2-750100-00 05.31.	IRON REMOVAL PLANT EAST	05/31/2026	898.91	
8200	GENESEO MUN UTILITIES	2-750110-00 05.31.	IRON REMOVAL PLANT WEST	05/31/2026	741.68	
8200	GENESEO MUN UTILITIES	2-776500-00 05.31.	LODGE PARK	05/31/2026	85.33	
8200	GENESEO MUN UTILITIES	3-107510-00 05.31.	GENESEO LIGHT PLANT	05/31/2026	228.44	
8200	GENESEO MUN UTILITIES	3-108600-00 05.31.	S CHICAGO ST LIFT STATION	05/31/2026	40.18	
8200	GENESEO MUN UTILITIES	3-462920-00 05.31.	STREET DEPT GARAGE	05/31/2026	333.34	
8200	GENESEO MUN UTILITIES	3-462940-00 05.31.	WATER GARAGE	05/31/2026	73.58	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.12	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.12	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.11	
8200	GENESEO MUN UTILITIES	3-471241-00 05.312	WATER TOWER SOUTH	05/31/2026	8.11	
8200	GENESEO MUN UTILITIES	3-80100-00 05.31.2	OAKWOOD CEMETERY	05/31/2026	107.74	
Total GENESEO MUN UTILITIES:					13,903.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
GIERKE ROBINSON CO						
8900	GIERKE ROBINSON CO	4137454-000	WARNING TILE	05/26/2026	850.84	
Total GIERKE ROBINSON CO:					850.84	
GRAINGER INC						
23600	GRAINGER INC	9921734704	V-BELT	05/19/2026	211.56	
Total GRAINGER INC:					211.56	
HENRY COUNTY HIGHWAY DEPARTMENT						
99371	HENRY COUNTY HIGHWAY DEP	2026-00000067	SUMMER PATCH MIX	05/26/2026	893.43	
Total HENRY COUNTY HIGHWAY DEPARTMENT:					893.43	
HERITAGE TRACTOR						
99401	HERITAGE TRACTOR	2662439	ENGINE OIL FILTER	04/21/2026	10.67	
99401	HERITAGE TRACTOR	2662439	OIL	04/21/2026	24.78	
99401	HERITAGE TRACTOR	2662439	LABOR	04/21/2026	62.70	
Total HERITAGE TRACTOR:					98.15	
INQUIREHIRE						
99334	INQUIREHIRE	136419	INSTANT DRIVING RECORD - E	06/01/2026	26.42	
Total INQUIREHIRE:					26.42	
LARRY DAWSON						
99383	LARRY DAWSON	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	750.00	
Total LARRY DAWSON:					750.00	
LEAF						
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	656.51	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	2.33	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	45.12	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	1.32	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	1.32	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	1.24	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	59.89	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	5.06	
99390	LEAF	20334836	XEROX PRINTER - MAIL ROOM	05/26/2026	5.06	
Total LEAF:					777.85	
MARLENE ONG						
99367	MARLENE ONG	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	507.64	
Total MARLENE ONG:					507.64	
MARTIN EQUIPMENT OF IA-IL						
14400	MARTIN EQUIPMENT OF IA-IL	979946	COOLER LEAK	05/26/2026	3,381.20	
Total MARTIN EQUIPMENT OF IA-IL:					3,381.20	
MARVIN ONG						
99380	MARVIN ONG	06.04.26	2ND QTR 2026 RETIREE HEALT	06/04/2026	504.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total MARVIN ONG:					504.40	
MICHAEL TODD & COMPANY INC						
21150	MICHAEL TODD & COMPANY IN	223943	ROAD CLOSED AHEAD SIGNS	05/27/2026	1,387.15	
21150	MICHAEL TODD & COMPANY IN	223953	BARRICADES	05/27/2026	2,386.03	
Total MICHAEL TODD & COMPANY INC:					3,773.18	
MIKE CLARK						
3850	MIKE CLARK	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	438.66	
Total MIKE CLARK:					438.66	
MIKE GAWRYSIAK						
7850	MIKE GAWRYSIAK	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	551.02	
Total MIKE GAWRYSIAK:					551.02	
MISO						
15251	MISO	365621	CURRENT S7 NET	05/26/2026	14,186.59	
15251	MISO	365621	S14 PRIOR PERIOD ADJUSTME	05/26/2026	9.90	
15251	MISO	365621	S55 PRIOR PERIOD ADJUSTME	05/26/2026	2.74	
15251	MISO	365621	S105 PRIOR PERIOD ADJ	05/26/2026	5.12	
15251	MISO	365622	CURRENT S7 NET	05/26/2026	87.42	
15251	MISO	366878	CURRENT S7 NET	06/02/2026	23,695.25	
15251	MISO	366878	S14 PRIOR PERIOD ADJUSTME	06/02/2026	8.37	
15251	MISO	366878	S55 PRIOR PERIOD ADJUSTME	06/02/2026	241.89	
15251	MISO	366878	S105 PRIOR PERIOD ADJ	06/02/2026	.69	
15251	MISO	366879	CURRENT S7 NET	06/02/2026	105.41	
Total MISO:					38,337.90	
MOBILE TEAM TRAINING UNIT IV						
15350	MOBILE TEAM TRAINING UNIT I	1383	FY27 IL DUES	07/01/2026	1,260.00	
Total MOBILE TEAM TRAINING UNIT IV:					1,260.00	
PACE ANAYLYTICAL SERVICES						
99381	PACE ANAYLYTICAL SERVICES	267215616	WATER SAMPLES	05/31/2026	333.00	
Total PACE ANAYLYTICAL SERVICES:					333.00	
PANTHER UNIFORMS						
17125	PANTHER UNIFORMS	26-6253	CLOTHING ALLOWANCE - VERS	05/11/2026	847.35	
17125	PANTHER UNIFORMS	26-6392	CLOTHING ALLOWANCE - VERS	05/29/2026	630.84	
17125	PANTHER UNIFORMS	26-6395	CLOTHING ALLOWANCE - SHO	05/29/2026	997.35	
Total PANTHER UNIFORMS:					2,475.54	
PLANET TECHNOLOGIES						
99337	PLANET TECHNOLOGIES	i014360	COPILOT ADD ON	06/03/2026	297.00	
Total PLANET TECHNOLOGIES:					297.00	
QC ANALYTICAL SERVICES LLC						
99350	QC ANALYTICAL SERVICES LLC	2604296	WATER SAMPLES	04/29/2026	100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99350	QC ANALYTICAL SERVICES LLC	2604297	WATER SAMPLES	04/29/2026	100.00	
Total QC ANALYTICAL SERVICES LLC:					200.00	
REPUBLIC SERVICES #400						
467	REPUBLIC SERVICES #400	0400-002506803	SPRING CLEAN UP	05/31/2026	11,967.05	
467	REPUBLIC SERVICES #400	0400-002506803	RECYCLING SERVICE 05.01.26 -	05/31/2026	11,245.41	
467	REPUBLIC SERVICES #400	0400-002506803	RESIDENTAL SERVICE 05.01.26	05/31/2026	34,261.20	
Total REPUBLIC SERVICES #400:					57,473.66	
REXCO EQUIPMENT INC						
99380	REXCO EQUIPMENT INC	RA4436-001	BUCKET RENTAL	05/20/2026	1,195.00	
Total REXCO EQUIPMENT INC:					1,195.00	
RICHARD HULL						
10800	RICHARD HULL	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	595.01	
Total RICHARD HULL:					595.01	
ROBERT JAMES						
99378	ROBERT JAMES	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	438.66	
Total ROBERT JAMES:					438.66	
RON STAGE						
99399	RON STAGE	06.04.26	2026 QTR2 HEALTHCARE REIM	06/04/2026	588.33	
Total RON STAGE:					588.33	
RUTH CLEARMAN						
4050	RUTH CLEARMAN	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	388.50	
Total RUTH CLEARMAN:					388.50	
SLATE ROCK FR						
99378	SLATE ROCK FR	103087	CLOTHING ALLOWANCE - BEA	05/26/2026	421.64	
99378	SLATE ROCK FR	103315	CLOTHING ALLOWANCE - RICK	06/01/2026	491.70	
99378	SLATE ROCK FR	103315	SHIPPING	06/01/2026	10.00	
99378	SLATE ROCK FR	103316	CLOTHING ALLOWANCE - PRES	06/01/2026	265.96	
99378	SLATE ROCK FR	103316	SHIPPING	06/01/2026	10.00	
Total SLATE ROCK FR:					1,199.30	
STATE CHEMICAL SOLUTIONS						
11120	STATE CHEMICAL SOLUTIONS	904227122	PIT RAIDER	06/01/2026	434.61	
Total STATE CHEMICAL SOLUTIONS:					434.61	
STEVE WALKER						
22600	STEVE WALKER	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	520.86	
Total STEVE WALKER:					520.86	
SUSAN MELHUS-LEE						
99369	SUSAN MELHUS-LEE	6913	BOLTE - DRUG TEST	06/01/2026	90.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total SUSAN MELHUS-LEE:					90.00	
SYDNEY MCSPARIN						
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	3.90	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	7.16	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	3.69	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	3.69	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	.65	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	1.30	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	.65	
99366	SYDNEY MCSPARIN	05.24.26	CLOTHING ALLOWANCE	05/24/2026	.65	
Total SYDNEY MCSPARIN:					21.69	
TESCO						
99385	TESCO	219476	ADAPTIV HUB SERVICES - 07.1.	05/26/2026	2,124.50	
99385	TESCO	219476	ADAPTIV LEAF SERVICE	05/26/2026	3,669.00	
Total TESCO:					5,793.50	
TOM BIRMINGHAM						
2000	TOM BIRMINGHAM	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	525.00	
Total TOM BIRMINGHAM:					525.00	
TOM DAILY						
99375	TOM DAILY	06.04.26	2ND QTR 2026 HEALTH INSURA	06/04/2026	618.70	
Total TOM DAILY:					618.70	
TRI-CITY ELECTRIC COMPANY OF IOWA						
21297	TRI-CITY ELECTRIC COMPANY	2043125	PROPOSAL #P5702 - TRANSFO	05/29/2026	87,940.00	
Total TRI-CITY ELECTRIC COMPANY OF IOWA:					87,940.00	
UNDERGROUND GRAPHICS						
99380	UNDERGROUND GRAPHICS	3019	VINYL GRAPHICS - PUBLIC WO	05/29/2026	145.00	
Total UNDERGROUND GRAPHICS:					145.00	
UNITED UTILITY SUPPLY CO						
21790	UNITED UTILITY SUPPLY CO	1176669	SHANK/INSULATOR/SPOOL/RIS	05/06/2026	3,686.12	
21790	UNITED UTILITY SUPPLY CO	11768318	GROUND SLEEVE	05/14/2026	1,027.32	
Total UNITED UTILITY SUPPLY CO:					4,713.44	
VERIZON WIRELESS						
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	103.45	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	36.01	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	36.01	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	216.06	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	75.36	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	97.59	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	12.00	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	93.70	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	12.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	12.00	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	114.57	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	117.87	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	18.01	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	9.83	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	18.00	
9400	VERIZON WIRELESS	6144385721	BILLING 04.24.26 - 05.23.26	05/23/2026	347.94	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	131.96	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	262.85	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	85.44	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	85.44	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	30.93	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	30.93	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	524.31	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	32.43	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	10.21	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	10.21	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	5.25	
9400	VERIZON WIRELESS	6144385746	BILLING 04.24.26 - 05.23.26	05/23/2026	5.25	
Total VERIZON WIRELESS:					2,535.61	
VERMEER SALES & SERVICE OF CEN						
22145	VERMEER SALES & SERVICE O	04.30.26	LATE CHARGE - INV S25797	04/30/2026	153.26	
Total VERMEER SALES & SERVICE OF CEN:					153.26	
VESTIS						
99406	VESTIS	6150727225	FIRST AID - SEWER	05/27/2026	21.62	
99406	VESTIS	6150727228	FIRST AID - STREET	05/27/2026	21.62	
99406	VESTIS	6150727228	FIRST AID - WATER	05/27/2026	21.62	
99406	VESTIS	6150727229	FIRST AID - CEMETERY	05/27/2026	25.49	
99406	VESTIS	6150727231	FIRST AID - PARK	05/27/2026	21.62	
99406	VESTIS	6150727232	MOP/SHOP TOWEL	05/27/2026	79.49	
Total VESTIS:					191.46	
WATER SOLUTIONS UNLIMITED						
22830	WATER SOLUTIONS UNLIMITED	7436941	WSU HYPO 125M EPA	05/26/2026	2,393.64	
Total WATER SOLUTIONS UNLIMITED:					2,393.64	
WIRTH PLUMBING & HEATING						
23550	WIRTH PLUMBING & HEATING	156962	COUPLINGS/PIPE/BALL VALVE	05/20/2026	89.61	
23550	WIRTH PLUMBING & HEATING	156975	PVC PIPE	05/21/2026	52.20	
Total WIRTH PLUMBING & HEATING:					141.81	
XPRESS BILL PAY						
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
99347	XPRESS BILL PAY	036282	ONLINE BILL PAY	05/31/2026	446.07	
Total XPRESS BILL PAY:					1,784.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Grand Totals:					337,551.03	

Report Criteria:

Detail report.

Paid and unpaid invoices included.



City Council

City of Geneseo

Tuesday, June 9, 2026 at 6:00 P.M.

Chambers of the City Council
115 South Oakwood Avenue
Geneseo, Illinois 61254

Check Registry

Bills Approved 05.26.26	General	\$ 15,312.94
	Hotel/Motel Tax	\$ 195.00
	Electric	\$ 183,815.28
	Electric Meter Deposits	\$ 464.37
	Refuse	\$ 882.65
	Water	\$ 16,395.82
	Sewer	\$ 22,236.74
	TIF 9021 Downtown	\$ 4,108.00
	Capital Projects - Administration	\$ 97,139.72
	Inspections	\$ 2,642.45
	Streets	\$ 294,689.32
	Cemetery	\$ 4,331.87
	Parks	\$ 3,932.13
	Public Safety	\$ 26,360.47
	Health Insurance	\$ 8,856.02
	Utility Overpayment	\$ 785.15
	Total	\$ 682,147.93



05.26.26 COW

Check Summary

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen’s Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Check Issue Date	Payee	Description	Check Amount
CAPITAL PROJECTS -ADM			
05/27/2026	SUTTON FORD	FORD EXPLORER	48,053.00
05/27/2026	SUTTON FORD	FORD EXPLORER	48,053.00
05/27/2026	TRI-STATE FIRE CONTROL IN	ANNUAL SPRINKLER SYSTEM	930.00
05/27/2026	TCM BANK NA	FRAMES	53.98
05/27/2026	TCM BANK NA	DOOR SIGNS FOR MEETING ROOM	16.23
05/27/2026	TCM BANK NA	DRILL BIT/SPRING HOOKS/CHAIN	17.10
05/27/2026	TCM BANK NA	CASTER/DRILL SCREW	16.41
Total CAPITAL PROJECTS -ADM:			97,139.72
ELECTRIC			
05/27/2026	2 BROTHERS TREE CARE INC	MAPLE TREE - 221 W MAIN ST	830.00
05/27/2026	ANIXTER INC	CONNECTOR	895.50
05/27/2026	ANIXTER INC	CONE ENVIRO BLCK BASE	274.78
05/27/2026	ANIXTER INC	U GAURD POLYE	536.37
05/27/2026	ANIXTER INC	CANISTER CONTAINER	728.00
05/27/2026	ANIXTER INC	CUTTER CABLE/CUTTER BOLT	389.76
05/27/2026	ANIXTER INC	DRAIN WIRE	770.04
05/27/2026	ANIXTER INC	CONTROL PE	406.80
05/27/2026	BHMG ENGINEERS	SUSTAINABILITY STUDY	30,000.00
05/27/2026	CAR QUEST AUTO PARTS STORES	BATTERY	152.75
05/27/2026	CAR QUEST AUTO PARTS STORES	TRAILER ADAPTER	39.99
05/27/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	812.50
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	WIRE	339.27
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	6.78-
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	CONDUIT/BUSHING/LOCKNUT	209.68
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	4.18-
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	END CAP/SEAL/CPLG	30.36
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	.53-
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	SAFETY END CAP	26.28
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	.53-
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	SEAL	4.57
05/27/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	.05-
05/27/2026	FRITZ MECHANICAL SERVICE	REAR TIRE LEAK	1,205.39
05/27/2026	FRITZ MECHANICAL SERVICE	OIL CHANGE	607.72
05/27/2026	HD SUPPLY	GRAY TRASH BAGS	37.01
05/27/2026	MIDAMERICAN ENERGY	JUNE 2026 ESTIMATED CASH REQUIREMENT FOR	82,000.00
05/27/2026	MIDWEST MAILWORKS	04.2026 STATEMENTS	611.23
05/27/2026	NICOR GAS - 1516624	433 E NORTH ST	2,717.29
05/27/2026	NICOR GAS - 4861295	504 E EXCHANGE ST	86.71
05/27/2026	NORTH AMERICAN ELECTRIC RELIAB	NERC ASSESSMENT	412.57
05/27/2026	NORTH AMERICAN ELECTRIC RELIAB	MRO REGION ASSESSMENT	852.73
05/27/2026	NORTHERN SAFETY COMPANY INC	LENS CLEANER TISSUES	38.71
05/27/2026	QUILL CORPORATION	TOWELS/FOAM SOAP/TONER/URINAL	337.68
05/27/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - GILLESPIE	147.27
05/27/2026	SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS SALES - APRIL 2026	1,459.77
05/27/2026	SYMMETRY ENERGY SOLUTIONS LLC	METER READING FEE	20.00
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	23,559.89
05/27/2026	UNITED UTILITY SUPPLY CO	RISER POLE	416.60
05/27/2026	VESTIS	MOP/SHOP TOWEL	78.72
05/27/2026	VESTIS	MOP/SHOP TOWEL	78.72
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	161.53
05/27/2026	JOHN DEERE FINANCIAL	OIL/FUNNEL	86.47
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	151.20

Check Issue Date	Payee	Description	Check Amount
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 VOLUNTARY LIFE INSURANCE	63.31
05/27/2026	MISO	CURRENT S7 NET	7,367.63
05/27/2026	MISO	S14 PRIOR PERIOD ADJUSTMENT	8.92
05/27/2026	MISO	S55 PRIOR PERIOD ADJUSTMENT	1.57-
05/27/2026	MISO	S105 PRIOR PERIOD ADJ	130.80-
05/27/2026	MISO	CURRENT S7 NET	82.01
05/27/2026	MISO	CURRENT S7 NET	21,403.01
05/27/2026	MISO	S14 PRIOR PERIOD ADJUSTMENT	2.31
05/27/2026	MISO	S55 PRIOR PERIOD ADJUSTMENT	23.25
05/27/2026	MISO	S105 PRIOR PERIOD ADJ	329.43-
05/27/2026	MISO	CURRENT S7 NET	88.09
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	123.86
05/27/2026	TCM BANK NA	MASTER TELECOM	3.00
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	166.50
05/27/2026	TCM BANK NA	PROFESSION ADMIN DAY	9.13
05/27/2026	TCM BANK NA	NOTARY RENEWAL - CARLA EVANS	49.15
05/27/2026	TCM BANK NA	NOTARY - IL STATE REGISTRATION	5.28
05/27/2026	TCM BANK NA	DRILL HANGERS	29.98
05/27/2026	TCM BANK NA	DRILL HANGERS	44.97
05/27/2026	TCM BANK NA	DRILL HANGERS	14.99
05/27/2026	TCM BANK NA	WHEEL GRINDER	551.95
05/27/2026	TCM BANK NA	ADAPTER	23.98
05/27/2026	TCM BANK NA	MECHANICAL KEYBOARD	21.39
05/27/2026	TCM BANK NA	HAMMOND HENRY DINNER - MAEGLIN	19.80
05/27/2026	TCM BANK NA	TRAINING - MAEGLIN	90.75
05/27/2026	TCM BANK NA	FLOOR JACK	259.96
05/27/2026	TCM BANK NA	SUMP PUMP/ADAPTER/COUPLING	383.51
05/27/2026	TCM BANK NA	JAW, HOOK 18 OFFSET	54.15
05/27/2026	TCM BANK NA	WEED PREVENT/RUST REMOVER SPRAY	524.95
05/27/2026	TCM BANK NA	SYNTHETIC OIL	376.07
05/27/2026	TCM BANK NA	FARM & FLEET	19.99
05/27/2026	TCM BANK NA	HOSE CLAMP	2.49-
05/27/2026	TCM BANK NA	VINYL/CLAMP/CABONITE MAXCOLD	91.47-
05/27/2026	TCM BANK NA	GFCI OUTLETS/DUPLEX COVER/TOGGLE COVER	235.40
05/27/2026	TCM BANK NA	WEED & FEED/WEED PREVENTER/CRABGRASS	496.07
05/27/2026	TCM BANK NA	DUCK TAPE	53.94
05/27/2026	TCM BANK NA	USB 4 FT	17.99
05/27/2026	TCM BANK NA	WALMART	38.72
05/27/2026	TCM BANK NA	MOUSE - GARRETT	18.93
05/27/2026	TCM BANK NA	GARRETT TRAINING	196.31
Total ELECTRIC:			183,815.28
ELECTRIC METER DEPOSIT			
05/27/2026	CJ NAILS	ELECTRIC DEPOSIT	384.87
05/27/2026	SPRINGFIELD INC	ELECTRIC DEPOSIT	79.50
Total ELECTRIC METER DEPOSIT:			464.37
GENERAL			
05/27/2026	ANCEL GLINK P.C.	CORPORATE RETAINER	1,212.12
05/27/2026	ANCEL GLINK P.C.	CORPORATE RETAINER	2,787.88
05/27/2026	ANCEL GLINK P.C.	ECONOMIC DEV	8,895.00
05/27/2026	ED MORSE FORD	CITY HALL VEHICLE - OIL CHANGE	78.97
05/27/2026	HD SUPPLY	GRAY TRASH BAGS	7.72

Check Issue Date	Payee	Description	Check Amount
05/27/2026	NICOR GAS - 4286133	119 S OAKWOOD AVE	70.48
05/27/2026	NICOR GAS - 4286133	119 S OAKWOOD AVE	70.48
05/27/2026	THE DISPATCH THE RI ARGUS	LOCAL MOTIVE	114.15
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	1,427.21
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	23.38
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	16.85
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	101.98
05/27/2026	TCM BANK NA	MASTER TELECOM	3.00
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	36.00
05/27/2026	TCM BANK NA	PROFESSION ADMIN DAY	9.13
05/27/2026	TCM BANK NA	NOTARY RENEWAL - CARLA EVANS	49.15
05/27/2026	TCM BANK NA	NOTARY - IL STATE REGISTRATION	5.28
05/27/2026	TCM BANK NA	THANK YOU CARDS	16.98
05/27/2026	TCM BANK NA	MECHANICAL KEYBOARD	21.39
05/27/2026	TCM BANK NA	PLAQUE FOR ROODHOUSE	40.00
05/27/2026	TCM BANK NA	HAMMOND HENRY DINNER - MAEGLIN	19.80
05/27/2026	TCM BANK NA	TRAINING - MAEGLIN	90.75
05/27/2026	TCM BANK NA	MOUSE - GARRETT	18.93
05/27/2026	TCM BANK NA	GARRETT TRAINING	196.31
Total GENERAL:			15,312.94
GF CEMETERY			
05/27/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	487.50
05/27/2026	GOLD STAR FS	.87 UNL W/ETH 10% CF	1,322.03
05/27/2026	GOLD STAR FS	IL ENV FEE	2.90
05/27/2026	GOLD STAR FS	SMFT - GAS	174.94
05/27/2026	GOLD STAR FS	UST - GAS	1.09
05/27/2026	NICOR GAS - 3803060	1060 S OAKWOOD AVE	94.51
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	1,246.83
05/27/2026	VESTIS	FIRST AID - CEMETERY	25.22
05/27/2026	VESTIS	FIRST AID - CEMETERY	25.22
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	15.93
05/27/2026	JOHN DEERE FINANCIAL	BATTERY	82.49
05/27/2026	JOHN DEERE FINANCIAL	ORANGE ROUND LINE	121.98
05/27/2026	JOHN DEERE FINANCIAL	SERVICES - SEAT PLATE INSTALLED	165.00
05/27/2026	JOHN DEERE FINANCIAL	UNIT NOT CHARGING	295.63
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	8.64
05/27/2026	TCM BANK NA	MOUNT TRAILER TIRES	261.96
Total GF CEMETERY:			4,331.87
GF INSPECTIONS			
05/27/2026	HD SUPPLY	GRAY TRASH BAGS	1.54
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	1,886.64
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	15.60
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	8.64
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	71.03
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	9.00
05/27/2026	TCM BANK NA	TRAINING - MILLS	650.00
Total GF INSPECTIONS:			2,642.45
GF PARK			
05/27/2026	CAROL HALLIGAN	SHELTER RESERVATION CANCELATION	40.00

Check Issue Date	Payee	Description	Check Amount
05/27/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	325.00
05/27/2026	FORD AND SONS	MARKER CHALK	63.70
05/27/2026	PS3 ENTERPRISES INC	TOILET RENTAL - 04.15.26 - 04.21.26	55.00
05/27/2026	PS3 ENTERPRISES INC	TRIP CHARGE	2.50
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	1,886.64
05/27/2026	VESTIS	FIRST AID - PARK	21.36
05/27/2026	VESTIS	FIRST AID - PARK	21.36
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	25.68
05/27/2026	JOHN DEERE FINANCIAL	TIE ROD END	117.82
05/27/2026	JOHN DEERE FINANCIAL	BLADES HITTING THE DECK	238.64
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	8.64
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 VOLUNTARY LIFE INSURANCE	44.85
05/27/2026	TCM BANK NA	INK - PARKS	141.49
05/27/2026	TCM BANK NA	BRACKET/CABLE TIES	131.50
05/27/2026	TCM BANK NA	GLOVES/HANDLES	52.28
05/27/2026	TCM BANK NA	CLEANING SUPPLIES	157.50
05/27/2026	TCM BANK NA	PLIERS/VISE GRIP	118.21
05/27/2026	TCM BANK NA	WEED KILLER/WHEELBARROW	479.96
Total GF PARK:			3,932.13

GF PUBLIC SAFETY

05/27/2026	CASEY DISTERHOFT	VET FEE PAID WITH PERSONAL CARD	147.00
05/27/2026	FRITZ MECHANICAL SERVICE	CALIPER LOCKED WARPED BRAKE/ NEW PADS &	622.74
05/27/2026	ILLINOIS ASSOCIATION OF CHIEFS O	NFLST/STUDY GUIDE/ADMIN GUIDE/ SHIPPING	482.50
05/27/2026	ILLINOIS STATE POLICE	FINGERPRINTING	27.00
05/27/2026	ILLINOIS STATE POLICE	FINGERPRINTING	54.00
05/27/2026	NICOR GAS - 4286133	119 S OAKWOOD AVE	70.47
05/27/2026	PS3 ENTERPRISES INC	TOILET RENTAL - 04.15.26 - 05.12.26	115.00
05/27/2026	SPRINGFIELD ARMORY INC	TEST AMMO	990.00
05/27/2026	TECHNOLOGY MANAGEMENT REV F	COMM SVCS STWD 04.30.26	330.70
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	20,555.79
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	123.84
05/27/2026	XEROX FINANCIAL SERVICES	LEASE PAYMENT - 05.02.26 - 06.01.26	264.80
05/27/2026	XEROX FINANCIAL SERVICES	PAST DUE	264.80
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	164.16
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 VOLUNTARY LIFE INSURANCE	308.82
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	34.63
05/27/2026	TCM BANK NA	MASTER TELECOM	114.77
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	108.00
05/27/2026	TCM BANK NA	PROFESSION ADMIN DAY	3.70
05/27/2026	TCM BANK NA	IMPACT ICE CREAM SOCIAL FEE - HENRY CO	26.00
05/27/2026	TCM BANK NA	CROWNE PLAZA	250.80
05/27/2026	TCM BANK NA	MANGO MERCH - JENNA DROUIN	170.61
05/27/2026	TCM BANK NA	STAPLES/LIGHTER	23.25
05/27/2026	TCM BANK NA	HAMMOND HENRY DINNER - CASEY	60.00
05/27/2026	TCM BANK NA	CAREER DAY - GMS	30.82
05/27/2026	TCM BANK NA	TRAINING MEAL	27.42
05/27/2026	TCM BANK NA	CLOTHING ALLOWANCE - VERSCHEURE	232.00
05/27/2026	TCM BANK NA	UPS	11.30
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - POLICE	38.64
05/27/2026	TCM BANK NA	AMAZON	35.21
05/27/2026	TCM BANK NA	AMAZON	347.68
05/27/2026	TCM BANK NA	CLOTHING - SHOUP	232.00
05/27/2026	TCM BANK NA	NAME PLATE HOLDER	19.06

Check Issue Date	Payee	Description	Check Amount
05/27/2026	TCM BANK NA	NAME PLATE HOLDER	49.77
05/27/2026	TCM BANK NA	GO DADDY - POLICE	23.19
Total GF PUBLIC SAFETY:			26,360.47
GF STREET			
05/27/2026	2 BROTHERS TREE CARE INC	REMOVAL OF MAPLE AT 623 S SPRING ST	750.00
05/27/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	487.50
05/27/2026	ED MORSE FORD	REPLACE REAR BRAKE PADS AND ROTORS	1,953.97
05/27/2026	EDWARDS READYMIX CO	N RUSSELL AND E PALACE ROW	779.45
05/27/2026	EDWARDS READYMIX CO	E WELLS ST & N HILL ST	971.81
05/27/2026	FORD AND SONS	LAWN MIX/WATERWAY MIX/CROP OATS	207.50
05/27/2026	HD SUPPLY	GRAY TRASH BAGS	13.88
05/27/2026	JB EXCAVATING INC	4.27 - 4 LOADS ROCK HAULED	520.00
05/27/2026	JB EXCAVATING INC	4.28 - 7 LOADS ROCK HAULED	810.00
05/27/2026	MICHAEL TODD & COMPANY INC	STOP FOR PEDESTRIAN WITHIN CROSSWALK	441.70
05/27/2026	MICHAEL TODD & COMPANY INC	SPIN ALERT WARNING DEVICE	1,197.88
05/27/2026	MICHAEL TODD & COMPANY INC	BARRICADE SHEETING	860.74
05/27/2026	NICOR GAS - 5624215	686 S CHICAGO ST	84.67
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	8,213.02
05/27/2026	USA BLUE BOOK	SAFETY GLASSES	140.49
05/27/2026	USA BLUE BOOK	SAFETY GLASSES	46.00
05/27/2026	VESTIS	FIRST AID - STREET	21.36
05/27/2026	VESTIS	FIRST AID - STREET	21.36
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	80.61
05/27/2026	WALTER D LAUD INCORPORATED	NORTH STATE ST RECONSTRUCTION PHASE II	275,635.24
05/27/2026	ZIMMER & FRANCESCON	FRAME/SEAL/CAULK/DONUT	812.50
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	46.66
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	12.17
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	63.00
05/27/2026	TCM BANK NA	CLOTHING ALLOWANCE - FOSTER	312.84
05/27/2026	TCM BANK NA	INFALTOR	169.00
05/27/2026	TCM BANK NA	TIE DOWN	35.97
Total GF STREET:			294,689.32

HEALTH INSURANCE

05/27/2026	ANDREW HERGERT	MAY 2026 HEALTH INSURANCE REIMBURSEMENT	329.93
05/27/2026	MICHAEL CHAVEZ	MAY 2026 HEALTH INSURANCE REIMBURSEMENT	500.00
05/27/2026	SEAN JOHNSON	MAY 2026 HEALTH INSURANCE REIMBURSEMENT	500.00
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	411.45
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	1,787.13
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	3,067.93
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	2,496.44
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	360.89
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	360.89
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	1,140.00-
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	1.29
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	7.84
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	3.92
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	15.01
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	1.65
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	1.65
05/27/2026	TCM BANK NA	THE CELLAR - PRIZES FOR MARCH MADNESS	150.00

Check Issue Date	Payee	Description	Check Amount
Total HEALTH INSURANCE:			8,856.02
HOTEL/MOTEL TAX			
05/27/2026	UNDERGROUND GRAPHICS	FULL COLOR VINYL GRAPHICS	195.00
Total HOTEL/MOTEL TAX:			195.00
POOL CASH			
05/27/2026	RONALD PRITCHARD	OVERPAYMENT	179.03
05/27/2026	SUE SMITHSON	OVERPAYMENT	606.12
Total POOL CASH:			785.15
REFUSE			
05/27/2026	MIDWEST MAILWORKS	04.2026 STATEMENTS	611.22
05/27/2026	REPUBLIC SERVICES #400	14606 ROOS HILL RD	51.75
05/27/2026	REPUBLIC SERVICES #400	218 N CENTER ST	51.75
05/27/2026	REPUBLIC SERVICES #400	14473 ROOS HILL RD	54.05
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	113.88
Total REFUSE:			882.65
SEWER			
05/27/2026	CAR QUEST AUTO PARTS STORES	DIESEL EXHAUST FLUID	44.97
05/27/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	487.50
05/27/2026	DONOHUE & ASSOCIATES	2025 WWTP IMPROVEMENTS	3,057.50
05/27/2026	ECS INC	EXHAUST FAN 3 VFD REPAIR	1,067.50
05/27/2026	GRAINGER INC	SPOTLIGHT/VEHICLE CHARGE CORD	198.12
05/27/2026	HD SUPPLY	GRAY TRASH BAGS	6.17
05/27/2026	JUSTIN BOLTE	WORKBOOTS	225.00
05/27/2026	MIDWEST MAILWORKS	04.2026 STATEMENTS	611.22
05/27/2026	NICOR GAS - 4951983	526 N CHICAGO ST	64.21
05/27/2026	NICOR GAS - 5084896	SS ROBINSON DR & STEWART	71.00
05/27/2026	NICOR GAS - 5279404	207 N STEWART ST	865.88
05/27/2026	NICOR GAS - 5299684	600 S STEWART ST	65.71
05/27/2026	NICOR GAS - 5415365	750 W ELK ST	65.06
05/27/2026	ROCK RIVER ELECTRIC INC	RESET MAIN BREAKER - WATER TREAT PLANT	416.00
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	4,026.61
05/27/2026	VESTIS	FIRST AID - SEWER	21.36
05/27/2026	VESTIS	FIRST AID - SEWER	21.36
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	21.80
05/27/2026	WATER SOLUTIONS UNLIMITED, INC	WSU HYPOCLORITE 125M	8,300.58
05/27/2026	WIRTH PLUMBING & HEATING	BASEMENT DRAIN BACK UP	984.00
05/27/2026	JOHN DEERE FINANCIAL	SWITCH/SPRING LOC	89.19
05/27/2026	JOHN DEERE FINANCIAL	PIN/LUBRICATION/FLANGE NUT	88.54
05/27/2026	JOHN DEERE FINANCIAL	DECK LIFT LINKAGE WONT MOVE	189.55
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	50.33
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	123.85
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	27.00
05/27/2026	TCM BANK NA	PROFESSION ADMIN DAY	4.69
05/27/2026	TCM BANK NA	NOTARY RENEWAL - CARLA EVANS	25.32
05/27/2026	TCM BANK NA	NOTARY - IL STATE REGISTRATION	2.72
05/27/2026	TCM BANK NA	INDEED - WASTE WATER	161.87
05/27/2026	TCM BANK NA	MECHANICAL KEYBOARD	11.02

Check Issue Date	Payee	Description	Check Amount
05/27/2026	TCM BANK NA	HAMMOND HENRY DINNER - MAEGLIN	10.20
05/27/2026	TCM BANK NA	AMERICAN WATER ASSOCIATION	212.00
05/27/2026	TCM BANK NA	TRAINING - MAEGLIN	46.75
05/27/2026	TCM BANK NA	TRAINING - MARTINS, K	165.00
05/27/2026	TCM BANK NA	CONCRETE/PAIL	19.95
05/27/2026	TCM BANK NA	IL WATER WORKS	24.00
05/27/2026	TCM BANK NA	IL WATER WORKS	60.00
05/27/2026	TCM BANK NA	WEED PREVENT	159.99
05/27/2026	TCM BANK NA	GV 40PK	32.35
05/27/2026	TCM BANK NA	MOUSE - GARRETT	9.75
05/27/2026	TCM BANK NA	GARRETT TRAINING	101.12
Total SEWER:			22,236.74
TIF 9021 DOWNTOWN			
05/27/2026	PINK PRAIRIE GARDENS	HANGING BASKETS - 62	3,100.00
05/27/2026	PINK PRAIRIE GARDENS	PLANTERS	1,008.00
Total TIF 9021 DOWNTOWN:			4,108.00
WATER			
05/27/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	650.00
05/27/2026	FERGUSON WATERWORKS #2516	BARRICADE	1,749.60
05/27/2026	FERGUSON WATERWORKS #2516	HARNESS W/ WAIST PAD XL/XXL	260.44
05/27/2026	GIERKE ROBINSON CO	GEOTEXTILE FABRIC	410.00
05/27/2026	HD SUPPLY	GRAY TRASH BAGS	9.25
05/27/2026	MICHAEL TODD & COMPANY INC	ROAD CLOSED	762.86
05/27/2026	MIDWEST MAILWORKS	04.2026 STATEMENTS	611.22
05/27/2026	NICOR GAS - 4845790	686 1/2 S CHICAGO ST	84.67
05/27/2026	NICOR GAS - 5720369	1101 N CHICAGO ST	396.92
05/27/2026	QUAD CITIES WINWATER	P-CORE/CTS OMS STIFF	72.76
05/27/2026	RIVER CITIES ENGINEERING	LOCKED UP PLC TECH SUPPORT	385.00
05/27/2026	RIVERSTONE GROUP INC	WELL 33 GEN MAINT	303.27
05/27/2026	RIVERSTONE GROUP INC	WELL 33 GEN MAINT	452.92
05/27/2026	UHS PREMIUM BILLING	JUNE 2026 HEALTH INSURANCE	6,265.92
05/27/2026	USA BLUE BOOK	BUFFER PK/STORAGE SOL/PH TESTER/PUMP	824.30
05/27/2026	VESTIS	FIRST AID - WATER	21.36
05/27/2026	VESTIS	FIRST AID - WATER	21.36
05/27/2026	VSP OF ILLINOIS NFP	VSP VISION - JUNE 2026	53.33
05/27/2026	WIRTH PLUMBING & HEATING	WATER DEPT	89.69
05/27/2026	WIRTH PLUMBING & HEATING	PATTERN BADIN FAUCET	39.48
05/27/2026	METLIFE SMALL BUSINESS CENTER	JUNE 2026 LIFE INSURANCE	46.01
05/27/2026	PURCHASE POWER	PREPAID POSTAGE	123.85
05/27/2026	TCM BANK NA	GENESEO COMMUNICATIONS - INTERNET	40.50
05/27/2026	TCM BANK NA	PROFESSION ADMIN DAY	4.70
05/27/2026	TCM BANK NA	NOTARY RENEWAL - CARLA EVANS	25.33
05/27/2026	TCM BANK NA	NOTARY - IL STATE REGISTRATION	2.72
05/27/2026	TCM BANK NA	PRESSURE WASHER HOSE REEL	152.98
05/27/2026	TCM BANK NA	MECHANICAL KEYBOARD	11.03
05/27/2026	TCM BANK NA	HAMMOND HENRY DINNER - MAEGLIN	10.20
05/27/2026	TCM BANK NA	AMERICAN WATER ASSOCIATION	212.00
05/27/2026	TCM BANK NA	PAINT/BRUSHES/TRAY SET	83.74
05/27/2026	TCM BANK NA	TACKLE BACKPACK/TIDE/TWIST TIE	70.42
05/27/2026	TCM BANK NA	MENARDS	798.11
05/27/2026	TCM BANK NA	HARBOR FREIGHT	284.35

Check Issue Date	Payee	Description	Check Amount
05/27/2026	TCM BANK NA	IL WATER ASSOC - TRAINING	450.00
05/27/2026	TCM BANK NA	HEX CAP/WASHERS/NUTS	47.05
05/27/2026	TCM BANK NA	LEADER HOSE/ELBOW/GARDEN HOSE	56.83
05/27/2026	TCM BANK NA	GRIPPER/WASHER SET/ELBOW	26.05
05/27/2026	TCM BANK NA	LEADER HOSE/ELBOW/GARDEN HOSE	30.55-
05/27/2026	TCM BANK NA	ELBOWS	12.37-
05/27/2026	TCM BANK NA	COUPLING/NUT/PIPE	48.75
05/27/2026	TCM BANK NA	HARBOR FREIGHT	290.84
05/27/2026	TCM BANK NA	MENARDS	79.98
05/27/2026	TCM BANK NA	MENARDS	48.68-
05/27/2026	TCM BANK NA	TRAINING - MAEGLIN	46.75
05/27/2026	TCM BANK NA	MOUSE - GARRETT	9.76
05/27/2026	TCM BANK NA	GARRETT TRAINING	101.12
Total WATER:			16,395.82
Grand Totals:			682,147.93

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Register/Payment Approval Differences:

Amount Approved:

Packet Payment Approval

\$377,202.33

Last Minute Bills Payment Approval

\$303,444.64

Check Register Amount:

\$682,147.93

Difference:

- \$1,500.96

Gold Star FS - Void & Reprint

\$1,500.96

\$1,500.96

\$0.00

Payment Approval By Account

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen's Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voiced
01-5-010-118-0407 GOLF OUTING						
99383	PAIGE SEIBEL	06.05.26	GOLF OUTING PRIZES	06/05/2026	40.00	
Total 01-5-010-118-0407 GOLF OUTING:					40.00	
01-5-010-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.11	
Total 01-5-010-440-2350 OFFICE:					8.11	
01-5-010-500-2060 PROFESSIONAL SERVICES						
818	ANCEL GLINK P.C.	05.31.26	ECONOMIC DEV	05/31/2026	7,070.00	
10163	HENRY COUNTY CLERK	06.02.26	O.26.06/O.26.07/O.26.08	06/02/2026	174.00	
15250	IMEG CORP	26000033.00-4	2026 CITY ENGINEERING	05/31/2026	620.00	
15250	IMEG CORP	26000033.02-3	FORD RD SANITARY SEWER E	05/31/2026	28,911.63	
Total 01-5-010-500-2060 PROFESSIONAL SERVICES:					36,775.63	
01-5-010-500-2070 LEGAL						
818	ANCEL GLINK P.C.	05.31.26	CORPORATE RETAINER	05/31/2026	888.89	
Total 01-5-010-500-2070 LEGAL:					888.89	
01-5-010-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.47	
Total 01-5-010-550-5510 IT SOFTWARE:					97.47	
01-5-011-500-2070 LEGAL						
818	ANCEL GLINK P.C.	05.31.26	CORPORATE RETAINER	05/31/2026	3,111.11	
Total 01-5-011-500-2070 LEGAL:					3,111.11	
20-5-030-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	350.85	
Total 20-5-030-550-5510 IT SOFTWARE:					350.85	
20-5-510-440-7304 STATION EXPENSES						
99406	VESTIS	6150730440	MOP/SHOP TOWEL	06/03/2026	79.49	
Total 20-5-510-440-7304 STATION EXPENSES:					79.49	
20-5-520-400-7341 ENGINES & AUXILIARIES						
99381	ALL EQUIPMENT	164740-1	PUMPLESS MOTOR	06/01/2026	2,080.00	
99381	ALL EQUIPMENT	164740-1	FREIGHT	06/01/2026	69.41	
Total 20-5-520-400-7341 ENGINES & AUXILIARIES:					2,149.41	
20-5-530-490-7380 PURCHASE POWER						
4965	CUSTOMIZED ENERGY SOLUTI	1097737	PER TASK ORDER 2015-0927 M	06/01/2026	1,799.00	
4965	CUSTOMIZED ENERGY SOLUTI	1097738	PER TASK ORDER 2019-0212 C	06/01/2026	525.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
4965	CUSTOMIZED ENERGY SOLUTI	1097738	SEASONAL LOAD FORECASTIN	06/01/2026	304.68	
4965	CUSTOMIZED ENERGY SOLUTI	1097738	PER TASK ORDER 2019-0212 S	06/01/2026	6,207.94	
Total 20-5-530-490-7380 PURCHASE POWER:					8,836.93	
20-5-530-500-7380 PURCHASE POWER						
15251	MISO	8592171601	MAY 2026 CHARGES FOR BILLI	06/05/2026	44,021.80	
15251	MISO	8592171602	SCHEDULE CHARGES	06/05/2026	5,287.04	
15251	MISO	8592171610	SCHEDULE CHARGES	06/05/2026	2,456.82	
Total 20-5-530-500-7380 PURCHASE POWER:					51,765.66	
20-5-580-400-8021 STRUCTURES & IMPROVEMENTS						
14750	MCMaster-CARR	659465	WATERTIGHT INSULATION/FIBE	06/01/2026	64.67	
Total 20-5-580-400-8021 STRUCTURES & IMPROVEMENTS:					64.67	
20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	29.18	
Total 20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE:					29.18	
23-2-4270 CUSTOMER DEPOSITS						
99406	2026 OVERPAYMENTS & REFU	06.01.26 ROBERTS	ELECTRIC DEPOSIT	06/01/2026	59.90	
Total 23-2-4270 CUSTOMER DEPOSITS:					59.90	
30-5-030-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.46	
Total 30-5-030-550-5510 IT SOFTWARE:					97.46	
30-5-620-550-3480 FIXED PUMPING EQUIPMENT						
18654	ROCK RIVER ELECTRIC INC	26909	REPLACE MOTOR	05/26/2026	1,730.60	
18654	ROCK RIVER ELECTRIC INC	26921	MATERIALS - WELL #30	05/27/2026	24,500.00	
Total 30-5-620-550-3480 FIXED PUMPING EQUIPMENT:					26,230.60	
30-5-620-550-3495 DISTRIBUTION- ROAD						
3100	FORD AND SONS	10347	ALL PURPOSE	06/04/2026	31.46	
Total 30-5-620-550-3495 DISTRIBUTION- ROAD:					31.46	
30-5-620-550-3700 SAFETY EQUIPMENT						
16399	FERGUSON WATERWORKS #25	0553323	BARRICADE LIGHT	06/04/2026	210.00	
99406	VESTIS	6150730435	FIRST AID - WATER	06/03/2026	21.62	
Total 30-5-620-550-3700 SAFETY EQUIPMENT:					231.62	
30-5-675-300-7990 PROFESSIONAL DEVELOPMENT						
11675	ILLINOIS RURAL WATER ASSO	6516	MEMBERSHIP RENEWAL 07.01.	06/08/2026	411.00	
Total 30-5-675-300-7990 PROFESSIONAL DEVELOPMENT:					411.00	
30-5-675-300-7995 UNIFORMS						
99378	SLATE ROCK FR	56515CM	CLOTHING ALLOWANCE - BEA	06/04/2026	174.20-	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 30-5-675-300-7995 UNIFORMS:					174.20-	
30-5-675-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.10	
Total 30-5-675-440-2350 OFFICE:					8.10	
30-5-690-800-1223 Capital Asset Expense						
99404	DIXON ENGINEERING, INC	26-0342	500,000 GALLON SPHEROLD	05/08/2026	7,375.00	
Total 30-5-690-800-1223 Capital Asset Expense:					7,375.00	
30-5-690-800-1224 Capital Asset Exp - State St						
15250	IMEG CORP	230000418.07-17	WATER SYSTEM RELIABILITY S	05/31/2026	2,109.00	
Total 30-5-690-800-1224 Capital Asset Exp - State St:					2,109.00	
35-5-030-550-5510 IT SOFTWARE						
99374	REDZONE ROBOTICS INC	18760	PLATFORM SUBSCRIPTION/DA	05/05/2026	15,000.00	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.46	
Total 35-5-030-550-5510 IT SOFTWARE:					15,097.46	
35-5-610-450-3000 OPERATING SUPPLIES						
99406	VESTIS	6150730432	FIRST AID - SEWER	06/03/2026	21.62	
23550	WIRTH PLUMBING & HEATING	157215	COUPLING/PIPE	06/05/2026	8.82	
Total 35-5-610-450-3000 OPERATING SUPPLIES:					30.44	
35-5-620-550-3700 SAFETY EQUOPMENT						
21881	USA BLUE BOOK	01062956	EYEWASH	06/02/2026	120.54	
Total 35-5-620-550-3700 SAFETY EQUOPMENT:					120.54	
35-5-620-550-3717 CONTROLS & ELEC						
6115	ECS INC	18654	LABOR/OTHER COSTS	06/04/2026	960.00	
Total 35-5-620-550-3717 CONTROLS & ELEC:					960.00	
35-5-640-550-3704 EQUIPMENT						
21881	USA BLUE BOOK	01060833	PAINT - GREEN	05/29/2026	169.97	
Total 35-5-640-550-3704 EQUIPMENT:					169.97	
35-5-675-200-2160 DEWATERING						
99381	LAKESHORE RECYCLE SYSTE	MH6312706	PLASTIC LINER DELIVERY/SWI	05/25/2026	368.05	
Total 35-5-675-200-2160 DEWATERING:					368.05	
35-5-675-300-7990 PROFESSIONAL DEVELOPMENT						
11675	ILLINOIS RURAL WATER ASSO	6516	MEMBERSHIP RENEWAL 07.01.	06/08/2026	411.00	
Total 35-5-675-300-7990 PROFESSIONAL DEVELOPMENT:					411.00	
35-5-675-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 35-5-675-440-2350 OFFICE:					8.10	
35-5-675-500-2060 PROFESSIONAL SERVICES						
3315	CERTIFIED BALANCE & SCALE	27012	CLEANING AND CALIBRATION	05/22/2026	208.00	
3315	CERTIFIED BALANCE & SCALE	27012	CLENANING AND CALLBRIATIO	05/22/2026	260.00	
3315	CERTIFIED BALANCE & SCALE	27012	ADD PROBE ON YSI	05/22/2026	110.00	
3315	CERTIFIED BALANCE & SCALE	27012	YSI OBOD CAP KIT AND PROGR	05/22/2026	235.00	
3315	CERTIFIED BALANCE & SCALE	27012	TEMPATURE VERIFICATION OF	05/22/2026	260.00	
3315	CERTIFIED BALANCE & SCALE	27012	HACH DR300 VERIFICATION	05/22/2026	260.00	
Total 35-5-675-500-2060 PROFESSIONAL SERVICES:					1,333.00	
35-5-675-500-5322 SAMPLES						
21881	USA BLUE BOOK	01061417	BUFFER PILLOWS/NITROGEN	06/01/2026	236.37	
Total 35-5-675-500-5322 SAMPLES:					236.37	
60-5-020-910-0012 STATE STREET						
15250	IMEG CORP	24000087.02-22	N STATE ST RECONSTRUCTIO	05/31/2026	2,775.00	
15250	IMEG CORP	25000042.06-5	N STATE ST PH2 RECONST CEI	05/31/2026	41,480.00	
Total 60-5-020-910-0012 STATE STREET:					44,255.00	
60-5-020-915-5770 ANNUAL STREET OVERLAY						
15250	IMEG CORP	26000033.00-4	2026 CITY ENGINEERING	05/31/2026	300.00	
15250	IMEG CORP	26000033.01-3	GENESEO CHICAGO ST SIDEW	05/31/2026	5,973.50	
Total 60-5-020-915-5770 ANNUAL STREET OVERLAY:					6,273.50	
60-5-020-945-3704 MISCELLANEOUS EQUIPMENT						
99389	DEERE & COMPANY	117917099	X758 SIGNATURE SERIES TRA	05/08/2026	14,596.10	
99389	DEERE & COMPANY	117917099	X758 SIGNATURE SERIES TRA	05/08/2026	14,596.10	
99389	DEERE & COMPANY	117917099	60-IN SHAFT DRIVE HIGH CAPA	05/08/2026	2,296.00	
99389	DEERE & COMPANY	117917099	60-IN SHAFT DRIVE HIGH CAPA	05/08/2026	2,296.00	
99389	DEERE & COMPANY	117917099	TRADE IN - 2021 JOHN DEERE	05/08/2026	4,000.00-	
99389	DEERE & COMPANY	117917099	TRADE IN - 2023 JOHN DEERE	05/08/2026	5,500.00-	
Total 60-5-020-945-3704 MISCELLANEOUS EQUIPMENT:					24,284.20	
60-5-020-972-0015 BRIDGE						
15250	IMEG CORP	25000042.04-5	PEDESTRIAN BRIDGE PSE	05/31/2026	4,602.00	
Total 60-5-020-972-0015 BRIDGE:					4,602.00	
60-5-040-946-0110 MUNICIPAL BUILDING IMPROVEMENT						
99384	C2 UNDERGROUND	1639	CITY HALL LINE IRRAGATION	06/02/2026	1,000.00	
Total 60-5-040-946-0110 MUNICIPAL BUILDING IMPROVEMENT:					1,000.00	
62-5-013-440-2350 OFFICE/JANITOR						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	1.62	
Total 62-5-013-440-2350 OFFICE/JANITOR:					1.62	
62-5-013-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	19.49	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 62-5-013-550-5510 IT SOFTWARE:					19.49	
63-5-020-440-2150 JANITOR						
99406	VESTIS	6150730435	FIRST AID - STREET	06/03/2026	21.62	
Total 63-5-020-440-2150 JANITOR:					21.62	
63-5-020-440-2171 GAS/OIL						
9030	GOLD STAR FS	80029748	DIESEL EXHAUST FLUID	06/05/2026	118.04	
Total 63-5-020-440-2171 GAS/OIL:					118.04	
63-5-020-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.10	
Total 63-5-020-440-2350 OFFICE:					8.10	
63-5-020-440-5270 GROUND MAINTENANCE - ROW						
9500	DONALD HAARS	655555	6 STUMPS	06/05/2026	966.00	
Total 63-5-020-440-5270 GROUND MAINTENANCE - ROW:					966.00	
63-5-020-440-5275 TREES, SHRUBS						
99406	2026 OVERPAYMENTS & REFU	06.08.26 ARMENIS	TREE REPLACEMENT REIMBU	06/08/2026	300.00	
Total 63-5-020-440-5275 TREES, SHRUBS:					300.00	
63-5-020-440-5600 VEHICLE						
99391	ED MORSE FORD	773994	OIL CHANGE	05/27/2026	75.71	
Total 63-5-020-440-5600 VEHICLE:					75.71	
63-5-020-440-5775 STORM SEWER						
6200	EDWARDS READYMIX CO	494371	E PALACE ROW & N RUSSELL	06/03/2026	187.77	
Total 63-5-020-440-5775 STORM SEWER:					187.77	
63-5-020-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.46	
Total 63-5-020-550-5510 IT SOFTWARE:					97.46	
64-5-020-440-2102 OPERATING						
99406	VESTIS	6150730437	FIRST AID - CEMETERY	06/03/2026	25.49	
Total 64-5-020-440-2102 OPERATING:					25.49	
64-5-020-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	1.62	
Total 64-5-020-440-2350 OFFICE:					1.62	
64-5-020-440-5270 GROUND						
3100	FORD AND SONS	10303	KILLZALL	06/03/2026	127.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 64-5-020-440-5270 GROUND:					127.00	
64-5-020-440-5600 VEHICLE						
99391	ED MORSE FORD	774078C	REPLACE BATTERY	06/02/2026	381.98	
Total 64-5-020-440-5600 VEHICLE:					381.98	
64-5-020-500-5270 GROUND CONTRACTUAL						
9500	DONALD HAARS	655554	13 STUMPS - OAKWOOD CEME	06/05/2026	2,220.00	
Total 64-5-020-500-5270 GROUND CONTRACTUAL:					2,220.00	
64-5-020-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	19.49	
Total 64-5-020-550-5510 IT SOFTWARE:					19.49	
65-5-020-440-2102 OPERATING						
99406	VESTIS	6150730439	FIRST AID - PARK	06/03/2026	21.62	
Total 65-5-020-440-2102 OPERATING:					21.62	
65-5-020-440-2190 MINOR EQUIPMENT						
1400	B & B LAWN EQUIPMENT & CYC	396463	TRIMMER/CHAIN LOOP	05/30/2026	493.15	
Total 65-5-020-440-2190 MINOR EQUIPMENT:					493.15	
65-5-020-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	1.62	
18150	QUILL CORPORATION	49048294	BROTHER PRINTER - PARKS	05/27/2026	313.49	
18150	QUILL CORPORATION	49054562	BROTHER INK - PARKS	05/26/2026	204.29	
Total 65-5-020-440-2350 OFFICE:					519.40	
65-5-020-440-5200 BUILDING MAINTENANCE						
23550	WIRTH PLUMBING & HEATING	157133	PART	06/02/2026	13.29	
Total 65-5-020-440-5200 BUILDING MAINTENANCE:					13.29	
65-5-020-440-5270 GROUND						
99314	PINK PRAIRIE GARDENS	15073	PARK FLOWERS	05/21/2026	412.50	
Total 65-5-020-440-5270 GROUND:					412.50	
65-5-020-550-5200 BUILDING - CONTRACTUAL						
99381	BETTENDORF N&S LOCK INC.	68146	SERVICE CALL/LABOR TO OPE	05/20/2026	175.00	
Total 65-5-020-550-5200 BUILDING - CONTRACTUAL:					175.00	
65-5-020-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	19.49	
Total 65-5-020-550-5510 IT SOFTWARE:					19.49	
66-5-030-440-2102 OPERATING						
99355	SPRINGFIELD ARMORY INC	6104611	9MM TEST FIRE AMMO	06/05/2026	1,120.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 66-5-030-440-2102 OPERATING:					1,120.00	
66-5-030-440-2350 OFFICE						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	30.80	
Total 66-5-030-440-2350 OFFICE:					30.80	
66-5-030-550-5510 IT SOFTWARE						
119	TWIN STATE TECHNICAL SERVI	219059	VIRTUALIZATION AS A SERVICE	05/31/2026	150.00	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	370.34	
Total 66-5-030-550-5510 IT SOFTWARE:					520.34	
Grand Totals:					247,623.95	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Payment Approval By Vendor

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen's Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
2026 OVERPAYMENTS & REFUNDS						
99406	2026 OVERPAYMENTS & REFU	06.01.26 ROBERTS	ELECTRIC DEPOSIT	06/01/2026	59.90	
99406	2026 OVERPAYMENTS & REFU	06.08.26 ARMENIS	TREE REPLACEMENT REIMBU	06/08/2026	300.00	
Total 2026 OVERPAYMENTS & REFUNDS:					359.90	
ALL EQUIPMENT						
99381	ALL EQUIPMENT	164740-1	PUMPLESS MOTOR	06/01/2026	2,080.00	
99381	ALL EQUIPMENT	164740-1	FREIGHT	06/01/2026	69.41	
Total ALL EQUIPMENT:					2,149.41	
ANCEL GLINK P.C.						
818	ANCEL GLINK P.C.	05.31.26	ECONOMIC DEV	05/31/2026	7,070.00	
818	ANCEL GLINK P.C.	05.31.26	CORPORATE RETAINER	05/31/2026	888.89	
818	ANCEL GLINK P.C.	05.31.26	CORPORATE RETAINER	05/31/2026	3,111.11	
Total ANCEL GLINK P.C.:					11,070.00	
B & B LAWN EQUIPMENT & CYCLERY						
1400	B & B LAWN EQUIPMENT & CYC	396463	TRIMMER/CHAIN LOOP	05/30/2026	493.15	
Total B & B LAWN EQUIPMENT & CYCLERY:					493.15	
BETTENDORF N&S LOCK INC.						
99381	BETTENDORF N&S LOCK INC.	68146	SERVICE CALL/LABOR TO OPE	05/20/2026	175.00	
Total BETTENDORF N&S LOCK INC.:					175.00	
C2 UNDERGROUND						
99384	C2 UNDERGROUND	1639	CITY HALL LINE IRRAGATION	06/02/2026	1,000.00	
Total C2 UNDERGROUND:					1,000.00	
CERTIFIED BALANCE & SCALE CORP						
3315	CERTIFIED BALANCE & SCALE	27012	CLEANING AND CALIBRATION	05/22/2026	208.00	
3315	CERTIFIED BALANCE & SCALE	27012	CLENANING AND CALLBRIATIO	05/22/2026	260.00	
3315	CERTIFIED BALANCE & SCALE	27012	ADD PROBE ON YSI	05/22/2026	110.00	
3315	CERTIFIED BALANCE & SCALE	27012	YSI OBOD CAP KIT AND PROGR	05/22/2026	235.00	
3315	CERTIFIED BALANCE & SCALE	27012	TEMPATURE VERIFICATION OF	05/22/2026	260.00	
3315	CERTIFIED BALANCE & SCALE	27012	HACH DR300 VERIFICATION	05/22/2026	260.00	
Total CERTIFIED BALANCE & SCALE CORP:					1,333.00	
CUSTOMIZED ENERGY SOLUTIONS						
4965	CUSTOMIZED ENERGY SOLUTI	1097737	PER TASK ORDER 2015-0927 M	06/01/2026	1,799.00	
4965	CUSTOMIZED ENERGY SOLUTI	1097738	PER TASK ORDER 2019-0212 C	06/01/2026	525.31	
4965	CUSTOMIZED ENERGY SOLUTI	1097738	SEASONAL LOAD FORECASTIN	06/01/2026	304.68	
4965	CUSTOMIZED ENERGY SOLUTI	1097738	PER TASK ORDER 2019-0212 S	06/01/2026	6,207.94	
Total CUSTOMIZED ENERGY SOLUTIONS:					8,836.93	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
DEERE & COMPANY						
99389	DEERE & COMPANY	117917099	X758 SIGNATURE SERIES TRA	05/08/2026	14,596.10	
99389	DEERE & COMPANY	117917099	X758 SIGNATURE SERIES TRA	05/08/2026	14,596.10	
99389	DEERE & COMPANY	117917099	60-IN SHAFT DRIVE HIGH CAPA	05/08/2026	2,296.00	
99389	DEERE & COMPANY	117917099	60-IN SHAFT DRIVE HIGH CAPA	05/08/2026	2,296.00	
99389	DEERE & COMPANY	117917099	TRADE IN - 2021 JOHN DEERE	05/08/2026	4,000.00-	
99389	DEERE & COMPANY	117917099	TRADE IN - 2023 JOHN DEERE	05/08/2026	5,500.00-	
Total DEERE & COMPANY:					24,284.20	
DIXON ENGINEERING, INC						
99404	DIXON ENGINEERING, INC	26-0342	500,000 GALLON SPHEROLD	05/08/2026	7,375.00	
Total DIXON ENGINEERING, INC:					7,375.00	
DONALD HAARS						
9500	DONALD HAARS	655554	13 STUMPS - OAKWOOD CEME	06/05/2026	2,220.00	
9500	DONALD HAARS	655555	6 STUMPS	06/05/2026	966.00	
Total DONALD HAARS:					3,186.00	
ECS INC						
6115	ECS INC	18654	LABOR/OTHER COSTS	06/04/2026	960.00	
Total ECS INC:					960.00	
ED MORSE FORD						
99391	ED MORSE FORD	773994	OIL CHANGE	05/27/2026	75.71	
99391	ED MORSE FORD	774078C	REPLACE BATTERY	06/02/2026	381.98	
Total ED MORSE FORD:					457.69	
EDWARDS READYMIX CO						
6200	EDWARDS READYMIX CO	494371	E PALACE ROW & N RUSSELL	06/03/2026	187.77	
Total EDWARDS READYMIX CO:					187.77	
FERGUSON WATERWORKS #2516						
16399	FERGUSON WATERWORKS #25	0553323	BARRICADE LIGHT	06/04/2026	210.00	
Total FERGUSON WATERWORKS #2516:					210.00	
FORD AND SONS						
3100	FORD AND SONS	10303	KILLZALL	06/03/2026	127.00	
3100	FORD AND SONS	10347	ALL PURPOSE	06/04/2026	31.46	
Total FORD AND SONS:					158.46	
GOLD STAR FS						
9030	GOLD STAR FS	80029748	DIESEL EXHAUST FLUID	06/05/2026	118.04	
Total GOLD STAR FS:					118.04	
HENRY COUNTY CLERK						
10163	HENRY COUNTY CLERK	06.02.26	O.26.06/O.26.07/O.26.08	06/02/2026	174.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total HENRY COUNTY CLERK:					174.00	
ILLINOIS RURAL WATER ASSO						
11675	ILLINOIS RURAL WATER ASSO	6516	MEMBERSHIP RENEWAL 07.01.	06/08/2026	411.00	
11675	ILLINOIS RURAL WATER ASSO	6516	MEMBERSHIP RENEWAL 07.01.	06/08/2026	411.00	
Total ILLINOIS RURAL WATER ASSO:					822.00	
IMEG CORP						
15250	IMEG CORP	230000418.07-17	WATER SYSTEM RELIABILITY S	05/31/2026	2,109.00	
15250	IMEG CORP	24000087.02-22	N STATE ST RECONSTRUCTIO	05/31/2026	2,775.00	
15250	IMEG CORP	25000042.04-5	PEDESTRIAN BRIDGE PSE	05/31/2026	4,602.00	
15250	IMEG CORP	25000042.06-5	N STATE ST PH2 RECONST CEI	05/31/2026	41,480.00	
15250	IMEG CORP	26000033.00-4	2026 CITY ENGINEERING	05/31/2026	300.00	
15250	IMEG CORP	26000033.00-4	2026 CITY ENGINEERING	05/31/2026	620.00	
15250	IMEG CORP	26000033.01-3	GENESEO CHICAGO ST SIDEW	05/31/2026	5,973.50	
15250	IMEG CORP	26000033.02-3	FORD RD SANITARY SEWER E	05/31/2026	28,911.63	
Total IMEG CORP:					86,771.13	
LAKESHORE RECYCLE SYSTEMS						
99381	LAKESHORE RECYCLE SYSTE	MH6312706	PLASTIC LINER DELIVERY/SWI	05/25/2026	368.05	
Total LAKESHORE RECYCLE SYSTEMS:					368.05	
LEAF						
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.11	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	1.62	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.10	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	1.62	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	1.62	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	30.80	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	29.18	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.10	
99390	LEAF	20389182	CHECK PRINTER LEASE	06/05/2026	8.10	
Total LEAF:					97.25	
MCMASTER-CARR						
14750	MCMASTER-CARR	659465	WATERTIGHT INSULATION/FIBE	06/01/2026	64.67	
Total MCMASTER-CARR:					64.67	
MISO						
15251	MISO	8592171601	MAY 2026 CHARGES FOR BILLI	06/05/2026	44,021.80	
15251	MISO	8592171602	SCHEDULE CHARGES	06/05/2026	5,287.04	
15251	MISO	8592171610	SCHEDULE CHARGES	06/05/2026	2,456.82	
Total MISO:					51,765.66	
PAIGE SEIBEL						
99383	PAIGE SEIBEL	06.05.26	GOLF OUTING PRIZES	06/05/2026	40.00	
Total PAIGE SEIBEL:					40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
PINK PRAIRIE GARDENS						
99314	PINK PRAIRIE GARDENS	15073	PARK FLOWERS	05/21/2026	412.50	
Total PINK PRAIRIE GARDENS:					412.50	
QUILL CORPORATION						
18150	QUILL CORPORATION	49048294	BROTHER PRINTER - PARKS	05/27/2026	313.49	
18150	QUILL CORPORATION	49054562	BROTHER INK - PARKS	05/26/2026	204.29	
Total QUILL CORPORATION:					517.78	
REDZONE ROBOTICS INC						
99374	REDZONE ROBOTICS INC	18760	PLATFORM SUBSCRIPTION/DA	05/05/2026	15,000.00	
Total REDZONE ROBOTICS INC:					15,000.00	
ROCK RIVER ELECTRIC INC						
18654	ROCK RIVER ELECTRIC INC	26909	REPLACE MOTOR	05/26/2026	1,730.60	
18654	ROCK RIVER ELECTRIC INC	26921	MATERIALS - WELL #30	05/27/2026	24,500.00	
Total ROCK RIVER ELECTRIC INC:					26,230.60	
SLATE ROCK FR						
99378	SLATE ROCK FR	56515CM	CLOTHING ALLOWANCE - BEA	06/04/2026	174.20-	
Total SLATE ROCK FR:					174.20-	
SPRINGFIELD ARMORY INC						
99355	SPRINGFIELD ARMORY INC	6104611	9MM TEST FIRE AMMO	06/05/2026	1,120.00	
Total SPRINGFIELD ARMORY INC:					1,120.00	
TWIN STATE TECHNICAL SERVICES						
119	TWIN STATE TECHNICAL SERVI	219059	VIRTUALIZATION AS A SERVICE	05/31/2026	150.00	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.47	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	19.49	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.46	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	19.49	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	19.49	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	370.34	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	350.85	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.46	
119	TWIN STATE TECHNICAL SERVI	219059	WEB HOSTING/VEEM BACKUP	05/31/2026	97.46	
Total TWIN STATE TECHNICAL SERVICES:					1,319.51	
USA BLUE BOOK						
21881	USA BLUE BOOK	01060833	PAINT - GREEN	05/29/2026	169.97	
21881	USA BLUE BOOK	01061417	BUFFER PILLOWS/NITROGEN	06/01/2026	236.37	
21881	USA BLUE BOOK	01062956	EYEWASH	06/02/2026	120.54	
Total USA BLUE BOOK:					526.88	
VESTIS						
99406	VESTIS	6150730432	FIRST AID - SEWER	06/03/2026	21.62	
99406	VESTIS	6150730435	FIRST AID - STREET	06/03/2026	21.62	
99406	VESTIS	6150730435	FIRST AID - WATER	06/03/2026	21.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99406	VESTIS	6150730437	FIRST AID - CEMETERY	06/03/2026	25.49	
99406	VESTIS	6150730439	FIRST AID - PARK	06/03/2026	21.62	
99406	VESTIS	6150730440	MOP/SHOP TOWEL	06/03/2026	79.49	
Total VESTIS:					191.46	
WIRTH PLUMBING & HEATING						
23550	WIRTH PLUMBING & HEATING	157133	PART	06/02/2026	13.29	
23550	WIRTH PLUMBING & HEATING	157215	COUPLING/PIPE	06/05/2026	8.82	
Total WIRTH PLUMBING & HEATING:					22.11	
Grand Totals:					247,623.95	

Report Criteria:

Detail report.

Paid and unpaid invoices included.