



# AGENDA

## Regular Council Meeting

6:00 PM - Tuesday, April 14, 2026  
Council Chambers

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1. INVOCATION	
2. PLEDGE OF ALLEGIANCE	
3. ROLL CALL	
4. CITY ENGINEERING REPORT	
4.1. IMEG April Report	3
<a href="#">2026 4 14 Geneseo-Engineers Monthly Report</a>	
5. 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.	
6. MAYOR'S COMMENTS	
6.1. Arbor Day Proclamation	4
<a href="#">Arbor Day Proclamation</a>	
7. CITY COUNCIL COMMENTS	
8. CITY ADMINISTRATOR'S COMMENTS	
- Spring Disposal Site Dates 8am-Noon: 04/18, 05/09	
- Arbor Day: 04/24	
- ArtWalk: 04/25	
9. FINANCE DIRECTOR COMMENTS	
9.1. Treasurer's Report and Capital Asset Reports as Submitted.	5 - 49
<b>Motion to approve the Treasurer's Report and Capital Asset Reports as submitted.</b>	
<a href="#">Budget Book 3.31.26</a>	
<a href="#">Treasurer's Report 3.31.26</a>	
<a href="#">Capital Assets for Council (New) 3.31.26</a>	
<a href="#">Capital Planning 26 Projects 04.14.26</a>	
10. CONSENT AGENDA	
10.1. Approval of Previous Minutes	50 - 63
<a href="#">Public Hearing - 10 Mar 2026 - Minutes - Pdf</a>	
<a href="#">Regular Council - 10 Mar 2026 - Minutes - Pdf</a>	
<a href="#">Committee of the Whole - 24 Mar 2026 - Minutes - Pdf</a>	
10.2. R-26-08: Temporary Construction Easement - IDOT	64 - 80

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- 10.3. Facade Improvement Grant Program Application: Best Travel 204 S State St. 81 - 89

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- 10.4. R-26-09: Sale of Surplus 90 - 93

[R-26-09 - Sale of Surplus](#)

- 10.5. Omnibus method

**Motion to approve using the omnibus method and to approve items 10.1 - 10.5**

11. UNFINISHED BUSINESS

Items that were requested to be removed from consent agenda.

12. ADMINISTRATION

- 12.1. Geneseo Farmer's Market - License Agreement 94 - 105

**Motion to approve....(To Be Determined)**

[Agenda Report Cover Page - ARCP-26-034 - Pdf](#)

13. PAYMENT OF CITY AND UTILITY BILLS

- 13.1. Approval of City bills 106 - 146

**Motion to approve the City Bills as presented.**

[04.10.26 AP](#)

14. 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.

15. ADJOURNMENT

- 15.1. Move to close the meeting

**Motion to Adjourn**



## Engineers Monthly Report

City of Geneseo, IL

For Tuesday, April 14<sup>th</sup>, 2026

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### Ongoing construction projects:

**N State Street (Phase 2)** – McClintock (WD Laud’s subcontractor) continues working on the sanitary sewer main and laterals. Sanitary main should be finished this week (week of 4/12) and laterals should be completed the following week (week of 4/19). WD Laud plans to update water mains in the intersection of Ogden and State Street after McClintock has finished the sanitary sewer main. WD Laud then plans to start the main water installation at Wells and head north after Ogden intersection is completed.

**Geneseo Well 33** – Geneseo staff and IMEG have submitted the corrosion study to IEPA and working with IEPA on acceptance of well 33.

### Reports & Designs:

**Pedestrian Bridge** – IMEG has received comments from IDNR on the hydraulic report. IDNR responses on hydraulic model were not typical comments. IMEG has evaluated a couple scenarios based on IDNR comments which failed the IDNR requirement of “no-rise”. IMEG is currently adjusting the model to raise the bridge out of the flood water and install switchbacks at each end of the bridge.

**Geneseo Water Systems Analysis** – The sixth (deep) 8” diameter test well – IMEG has just received the water quality results on 4/6 and has started evaluating the results.

**Chicago Street Sidewalk** – IMEG has completed preliminary design drawings and are in IMEG’s internal review process now. Finalize bid documents after IMEG reviews, advertise on 4/23 & 4/30 (2 weeks), bid opening on Thursday, May 7<sup>th</sup> and city award following the bid opening.

**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. 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.

## Arbor Day Proclamation

**Whereas**, In 1872, the Nebraska Board of Agriculture set aside a special day for the planting of trees, and

**Whereas**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**Whereas**, Arbor Day is now observed throughout the nation and the world, and

**Whereas**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

**Whereas**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**Whereas**, trees in our community increase property values, enhance the economic vitality of business areas, and beautify our community, and

**Now, Therefore**, I, Mayor Sean Johnson, do hereby proclaim Friday, April 24<sup>th</sup> 2026, as **Arbor Day** In the City of Geneseo, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees, and further, I urge all citizens to plant trees to gladden the heart and promote the well-being of future generations.

Dated this 14th Day of April, 2026.

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Mayor Sean A. Johnson

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
<b>POOL CASH</b>					
<b>ADMINISTRATION</b>					
01-4-010-101-0100	PROPERTY TAX	284,750		284,750	0.0%
01-4-010-101-0102	AUDIT PROPERTY TAX	15,000		15,000	0.0%
01-4-010-102-0099	SALES TAX	1,900,000	586,646	1,313,354	30.9%
01-4-010-102-0101	PERSONAL PROPERTY REPLACEMENT		16,423	-16,423	0.0%
01-4-010-102-0130	STATE INCOME TAX	900,000	290,582	609,418	32.3%
01-4-010-102-0146	PHOTO, LOCAL USE TAX	200,000	15,146	184,854	7.6%
01-4-010-102-0149	VIDEO GAMING	90,000	24,006	65,994	26.7%
01-4-010-117-0450	CIRCUIT CLERK FINES	5,000	1,747	3,253	34.9%
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	2,875	2,125	57.5%
01-4-010-118-0403	MISCELLANEOUS PUBLIC SAFETY		45	-45	0.0%
01-4-010-118-0420	BRANDED ITEMS	50	5	45	10.0%
01-4-010-120-0500	LIVE ENTERTAINMENT	300		300	0.0%
01-4-010-120-0510	CIGARETTE LICENSES	750		750	0.0%
01-4-010-120-0520	MACHINE LICENSES	1,500		1,500	0.0%
01-4-010-120-0560	LIQUOR LICENSES	22,000	6,135	15,865	27.9%
01-4-010-120-0590	VIDEO GAMING LICENSE	7,500		7,500	0.0%
01-4-010-140-0900	POLE EASEMENT	35,000	7,500	27,500	21.4%
01-4-010-140-0901	PAYMENT IN LIEU OF TAXES	95,000	23,750	71,250	25.0%
01-4-010-140-1000	CABLE TV CHARGE	40,000	7,888	32,112	19.7%
01-4-010-140-1006	NICOR	20,000	14,972	5,028	74.9%
01-4-010-160-1099	RESTORATION INTEREST	140	46	94	32.7%
01-4-010-160-1100	INTEREST	150,000	49,009	100,991	32.7%
01-4-010-165-0355	EMPLOYEE INSURANCE REIMBURSE	2,300	576	1,724	25.0%
01-4-010-165-0365	RENT INCOME	64,800	18,650	46,150	28.8%
01-4-010-165-0390	MUNICIPAL REVENUE	1,000	4,417	-3,417	441.7%
Total ADMINISTRATION:		3,842,440	1,070,618	2,771,822	27.9%
<b>ADMINISTRATION</b>					
01-4-012-440-2355	FIREWORKS DONATIONS	25,000	150	24,850	0.6%
Total ADMINISTRATION:		25,000	150	24,850	0.6%
Total Revenue:		3,867,440	1,070,768	2,796,672	27.7%
<b>ADMINISTRATION</b>					
01-5-010-118-0407	GOLF OUTING		61	-61	0.0%
01-5-010-200-1010	SALARIES	65,000	12,660	52,340	19.5%
01-5-010-300-1040	HEALTH INSURANCE - ACTIVE	15,750	4,383	11,367	27.8%
01-5-010-300-2340	UNIFORMS	1,200		1,200	0.0%
01-5-010-440-2150	JANITOR	150		150	0.0%
01-5-010-440-2190	MINOR EQUIPMENT	750	38	712	5.1%
01-5-010-440-2350	OFFICE	500	128	372	25.7%
01-5-010-440-5200	BUILDING MAINTENANCE	1,200		1,200	0.0%
01-5-010-450-3000	MISCELLANEOUS	7,000	-10,643	17,643	-152.0%
01-5-010-450-6250	MISCELLANEOUS PERSONNEL	1,500		1,500	0.0%
01-5-010-500-2010	POSTAGE	800	98	702	12.3%
01-5-010-500-2020	TELEPHONE	5,000	514	4,486	10.3%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
01-5-010-500-2050	ADVERTISING	1,250	750	500	60.0%
01-5-010-500-2060	PROFESSIONAL SERVICES	65,000	16,669	48,331	25.6%
01-5-010-500-2070	LEGAL	35,000	4,198	30,802	12.0%
01-5-010-500-2170	UTILITIES	7,000	1,464	5,536	20.9%
01-5-010-500-2200	GENERAL INSURANCE	21,424		21,424	0.0%
01-5-010-500-2320	TRAINING	4,500	222	4,278	4.9%
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		1,800	0.0%
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	1,574	6,426	19.7%
01-5-010-550-5510	IT SOFTWARE	15,000	1,909	13,091	12.7%
01-5-010-550-5520	IT HARDWARE	2,000	149	1,851	7.4%
01-5-010-987-0062	TRANSFER TO INSPECTIONS FUND	79,855	79,855		100.0%
01-5-010-987-0063	TRANSFER TO PUBLIC WORK STREET	2,276,135	2,276,135		100.0%
01-5-010-987-0064	TRANSFER TO CEMETERY FUND	129,586	129,586		100.0%
01-5-010-987-0065	TRANSFER TO PARKS FUND	248,131	248,131		100.0%
01-5-010-987-0066	TRANSFER TO PUBLIC SAFETY FUND	1,833,897	1,833,897		100.0%
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%
<b>Total ADMINISTRATION:</b>		<b>5,106,327</b>	<b>4,867,446</b>	<b>238,881</b>	<b>95.3%</b>
<b>COUNCIL</b>					
01-5-011-200-1010	SALARIES	26,880	1,107	25,773	4.1%
01-5-011-440-2350	OFFICE	1,000	5	995	0.5%
01-5-011-450-3000	MISCELLANEOUS	750		750	0.0%
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	2,469	27,531	8.2%
01-5-011-500-2170	UTILITIES	8,000	1,615	6,385	20.2%
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%
<b>Total COUNCIL:</b>		<b>84,130</b>	<b>5,196</b>	<b>78,934</b>	<b>6.2%</b>
<b>COMMUNITY DEVELOPMENT</b>					
01-5-012-440-2355	FIREWORKS	45,000		45,000	0.0%
<b>Total COMMUNITY DEVELOPMENT:</b>		<b>45,000</b>		<b>45,000</b>	<b>0.0%</b>
<b>Total Expenditure:</b>		<b>5,235,457</b>	<b>4,872,642</b>	<b>362,815</b>	<b>93.1%</b>
<b>POOL CASH Revenue Total:</b>		<b>3,867,440</b>	<b>1,070,768</b>	<b>2,796,672</b>	<b>27.7%</b>
<b>POOL CASH Expenditure Total:</b>		<b>5,235,457</b>	<b>4,872,642</b>	<b>362,815</b>	<b>93.1%</b>
<b>Total POOL CASH:</b>		<b>-1,368,017</b>	<b>-3,801,874</b>	<b>2,433,857</b>	<b>277.9%</b>

**POOL CASH**

**A-POLICE**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
03-4-113-117-2000	SEIZED FUNDS	1,000		1,000	0.0%
03-4-113-160-1100	INTEREST	130	50	80	38.3%
Total A-POLICE:		1,130	50	1,080	4.4%
Total Revenue:		1,130	50	1,080	4.4%
POOL CASH Revenue Total:		1,130	50	1,080	4.4%
Total POOL CASH:		1,130	50	1,080	4.4%

**POOL CASH**

**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	162	638	20.2%
Total B-POLICE:		900	162	738	18.0%
Total Revenue:		900	162	738	18.0%

**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%
Total Expenditure:		7,500	170	7,330	2.3%
B-POLICE Revenue Total:		900	162	738	18.0%
B-POLICE Expenditure Total:		7,500	170	7,330	2.3%
Total B-POLICE:		-6,600	-8	-6,592	0.1%

**B-POLICE**

**POLICE DUI EQUIPMENT**

05-4-115-117-0480	DUI EQUIPMENT FINES	500		500	0.0%
05-4-115-160-1100	INTEREST	350	100	250	28.5%
Total POLICE DUI EQUIPMENT:		850	100	750	11.8%

**PRISONER REV VEH ACQ**

05-4-117-117-0480	E-CITATIONS		32	-32	0.0%
Total PRISONER REV VEH ACQ:			32	-32	0.0%
Total Revenue:		850	132	718	15.5%

**POLICE DUI EQUIPMENT**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
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%
	B-POLICE Revenue Total:	850	132	718	15.5%
	B-POLICE Expenditure Total:	500		500	0.0%
	Total B-POLICE:	350	132	218	37.7%
<b>B-POLICE</b>					
<b>WORKMEN'S COMP</b>					
06-4-120-101-0100	PROPERTY TAX	58,000		58,000	0.0%
06-4-120-160-1100	INTEREST	1,033	196	836	19.0%
	Total WORKMEN'S COMP:	59,033	196	58,837	0.3%
	Total Revenue:	59,033	196	58,837	0.3%
<b>ADMINISTRATION</b>					
06-5-010-310-1042	WORKMEN'S COMP PREMIUM	4,593		4,593	0.0%
	Total ADMINISTRATION:	4,593		4,593	0.0%
<b>INSPECTORS</b>					
06-5-013-313-1042	WORKMEN'S COMP PREMIUM	4,539		4,539	0.0%
	Total INSPECTORS:	4,539		4,539	0.0%
<b>PUBLIC SERVICES</b>					
06-5-020-320-1042	WORKMEN'S COMP PREMIUM	24,032		24,032	0.0%
	Total PUBLIC SERVICES:	24,032		24,032	0.0%
<b>PUBLIC SAFETY</b>					
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%
	B-POLICE Revenue Total:	59,033	196	58,837	0.3%
	B-POLICE Expenditure Total:	59,033		59,033	0.0%
	Total B-POLICE:		196	-196	0.0%

**B-POLICE**

**SOCIAL SECURITY**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
07-4-160-101-0100	PROPERTY TAX	202,000		202,000	0.0%
07-4-160-160-1100	INTEREST	1,000	258	742	25.8%
Total SOCIAL SECURITY:		203,000	258	202,742	0.1%
Total Revenue:		203,000	258	202,742	0.1%
<b>ADMINISTRATION</b>					
07-5-010-200-8002	SOCIAL SECURITY	5,500	1,292	4,208	23.5%
Total ADMINISTRATION:		5,500	1,292	4,208	23.5%
<b>COUNCIL</b>					
07-5-011-200-8002	SOCIAL SECURITY	2,300	85	2,215	3.7%
Total COUNCIL:		2,300	85	2,215	3.7%
<b>INSPECTORS</b>					
07-5-013-200-8002	SOCIAL SECURITY	7,500	1,677	5,823	22.4%
Total INSPECTORS:		7,500	1,677	5,823	22.4%
<b>PUBLIC SERVICES</b>					
07-5-020-200-8002	SOCIAL SECURITY	52,500	9,855	42,645	18.8%
Total PUBLIC SERVICES:		52,500	9,855	42,645	18.8%
<b>PUBLIC SAFETY</b>					
07-5-030-200-8002	SOCIAL SECURITY	135,200	28,000	107,200	20.7%
Total PUBLIC SAFETY:		135,200	28,000	107,200	20.7%
Total Expenditure:		203,000	40,908	162,092	20.2%
B-POLICE Revenue Total:		203,000	258	202,742	0.1%
B-POLICE Expenditure Total:		203,000	40,908	162,092	20.2%
Total B-POLICE:			-40,650	40,650	0.0%
<b>B-POLICE</b>					
<b>I.M.R.F.</b>					
08-4-170-101-0100	PROPERTY TAX	65,000		65,000	0.0%
08-4-170-160-1100	INTEREST	4,500	1,216	3,284	27.0%
Total I.M.R.F.:		69,500	1,216	68,284	1.7%
Total Revenue:		69,500	1,216	68,284	1.7%
<b>ADMINISTRATION</b>					
08-5-010-200-8003	I.M.R.F.	2,000	1,159	841	58.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total ADMINISTRATION:		2,000	1,159	841	58.0%
<b>INSPECTORS</b>					
08-5-013-200-8003	I.M.R.F.	7,000	1,504	5,496	21.5%
Total INSPECTORS:		7,000	1,504	5,496	21.5%
<b>PUBLIC SERVICES</b>					
08-5-020-200-8003	I.M.R.F.	55,000	9,882	45,118	18.0%
Total PUBLIC SERVICES:		55,000	9,882	45,118	18.0%
<b>PUBLIC SAFETY</b>					
08-5-030-200-8003	I.M.R.F.	30,000	5,450	24,550	18.2%
Total PUBLIC SAFETY:		30,000	5,450	24,550	18.2%
Total Expenditure:		94,000	17,996	76,004	19.1%
B-POLICE Revenue Total:		69,500	1,216	68,284	1.7%
B-POLICE Expenditure Total:		94,000	17,996	76,004	19.1%
Total B-POLICE:		-24,500	-16,780	-7,720	68.5%
<b>B-POLICE</b>					
<b>2006 DEBT SERVICE</b>					
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%
<b>LOANS</b>					
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%
B-POLICE Revenue Total:		265,450	265,450		100.0%
B-POLICE Expenditure Total:		265,950	265,575	375	99.9%
Total B-POLICE:		-500	-125	-375	25.0%

**B-POLICE**

**CEMETERY PC**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
13-4-106-160-1101	INVESTMENT INCOME	600	233	367	38.8%
	Total CEMETERY PC:	600	233	367	38.8%
	Total Revenue:	600	233	367	38.8%
	B-POLICE Revenue Total:	600	233	367	38.8%
	Total B-POLICE:	600	233	367	38.8%

**B-POLICE**

**MOTOR FUEL**

14-4-401-000-0012	ALLOTMENTS	285,000	77,168	207,832	27.1%
14-4-401-160-1100	INTEREST	1,200	622	578	51.8%
	Total MOTOR FUEL:	286,200	77,789	208,411	27.2%
	Total Revenue:	286,200	77,789	208,411	27.2%

**TRANSFER OUT**

14-5-405-835-1101	STREET LIGHTING EXPENSE	35,000	3,718	31,282	10.6%
	Total TRANSFER OUT:	35,000	3,718	31,282	10.6%
	Total Expenditure:	35,000	3,718	31,282	10.6%
	B-POLICE Revenue Total:	286,200	77,789	208,411	27.2%
	B-POLICE Expenditure Total:	35,000	3,718	31,282	10.6%
	Total B-POLICE:	251,200	74,071	177,129	29.5%

**B-POLICE**

**FUEL DEPOT/FUEL**

15-4-101-160-1100	INTEREST	120	21	99	17.2%
	Total FUEL DEPOT/FUEL:	120	21	99	17.5%

**FUEL DEPOT/FUEL**

15-4-171-100-2171	Departmental Fuel Usage	115,000	17,127	97,873	14.9%
	Total FUEL DEPOT/FUEL:	115,000	17,127	97,873	14.9%
	Total Revenue:	115,120	17,147	97,973	14.9%

**FUEL DEPOT/FUEL**

15-5-171-440-2171	Bulk Fuel Purchases	97,000	19,382	77,618	20.0%
15-5-171-550-5500	Equipment Maintenance	1,600		1,600	0.0%
15-5-171-550-5505	MINOR EQUIPMENT	2,650	835	1,815	31.5%
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	20,217	83,033	19.6%
	Total Expenditure:	103,250	20,217	83,033	19.6%
	B-POLICE Revenue Total:	115,120	17,147	97,973	14.9%
	B-POLICE Expenditure Total:	103,250	20,217	83,033	19.6%
	Total B-POLICE:	11,870	-3,070	14,940	-25.9%

**B-POLICE**

**HOTEL/MOTEL TAX**

16-4-216-102-0148	HOTEL/MOTEL TAX REVENUE	37,000	17,195	19,805	46.5%
16-4-216-160-1100	INTEREST	3,500	635	2,865	18.1%
16-4-216-165-0411	CHAMBER REVENUE FOR EVENTS	2,750		2,750	0.0%
	Total HOTEL/MOTEL TAX:	43,250	17,830	25,420	41.2%
	Total Revenue:	43,250	17,830	25,420	41.2%

**HOTEL/MOTEL TAX**

16-5-216-450-3000	MISCELLANEOUS EXPENSE	47,000	458	46,542	1.0%
16-5-216-450-6120	CHAMBER CONTRIBUTION	20,000		20,000	0.0%
16-5-216-450-6140	TOURISM INCENTIVE	30,000	5,000	25,000	16.7%
16-5-216-450-6160	MARKETING PROF SERVICES	1,000		1,000	0.0%
	Total HOTEL/MOTEL TAX:	98,000	5,458	92,542	5.6%
	Total Expenditure:	98,000	5,458	92,542	5.6%
	B-POLICE Revenue Total:	43,250	17,830	25,420	41.2%
	B-POLICE Expenditure Total:	98,000	5,458	92,542	5.6%
	Total B-POLICE:	-54,750	12,372	-67,122	-22.6%

**B-POLICE**

**INCENTIVES**

17-4-080-160-1100	INTEREST	400	86	314	21.4%
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	86	24,314	0.4%
	Total Revenue:	24,400	86	24,314	0.4%

**OTHER**

17-5-719-000-3000	MISCELLANEOUS	6,539		6,539	0.0%
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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%
	B-POLICE Revenue Total:	24,400	86	24,314	0.4%
	B-POLICE Expenditure Total:	6,539		6,539	0.0%
	Total B-POLICE:	17,861	86	17,775	0.5%

**B-POLICE**

**REVOLVING LOAN**

18-4-080-000-0766	GRANT INTEREST- LOANS	2,000	946	1,054	47.3%
	Total REVOLVING LOAN:	2,000	946	1,054	47.3%
	Total Revenue:	2,000	946	1,054	47.3%

**REVOLVING LOAN**

18-5-081-000-3000	MISCELLANEOUS	30,000		30,000	0.0%
	Total REVOLVING LOAN:	30,000		30,000	0.0%
	Total Expenditure:	30,000		30,000	0.0%
	B-POLICE Revenue Total:	2,000	946	1,054	47.3%
	B-POLICE Expenditure Total:	30,000		30,000	0.0%
	Total B-POLICE:	-28,000	946	-28,946	-3.4%

**B-POLICE**

**METERED**

20-4-100-100-5000	RESIDENTIAL SERVICE	3,713,198	980,150	2,733,048	26.4%
20-4-100-100-5010	COMMERCIAL SERVICE	2,877,366	759,421	2,117,945	26.4%
20-4-100-100-5020	CITY SERVICE	205,448	43,045	162,403	21.0%
20-4-100-100-5030	SCHOOLS	408,615	116,236	292,379	28.4%
20-4-100-100-5040	HOSPITALS	412,910	93,094	319,816	22.5%
20-4-100-100-5050	CHURCH SERVICE	122,322	27,503	94,819	22.5%
20-4-100-100-6120	PENALTIES	26,000	6,435	19,565	24.7%
	Total METERED:	7,765,859	2,025,884	5,739,975	26.1%

**MISCELLANEOUS**

20-4-101-150-0400	MISCELLANEOUS ADMIN	13,000	4,311	8,689	33.2%
20-4-101-150-0415	LINE CAPACITY SALES	618,000	407,147	210,853	65.9%
20-4-101-150-0425	WIND TURBINE		2,585	-2,585	0.0%
20-4-101-150-0500	EE/RETIREE INSURANCE REIMBURS	28,000	6,810	21,190	24.3%
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	8,217	17,783	31.6%

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	1,987	23,014	7.9%
Total MISCELLANEOUS:		714,000	431,366	282,634	60.4%
<b>INTEREST</b>					
20-4-102-160-1202	INTEREST OPERATING	50,000	12,592	37,408	25.2%
Total INTEREST:		50,000	12,592	37,408	25.2%
<b>GAIN ON SALE OF EQUIPMENT</b>					
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	2,469,842	6,110,017	28.8%
<b>GAIN ON SALE OF EQUIPMENT</b>					
20-5-030-550-5250	IT HARDWARE	18,695		18,695	0.0%
20-5-030-550-5510	IT SOFTWARE	15,450	6,921	8,529	44.8%
Total GAIN ON SALE OF EQUIPMENT:		34,145	6,921	27,224	20.3%
<b>2007B BONDS</b>					
20-5-310-600-1230	2016A INTEREST EXPENSE	19,650	13,050	6,600	66.4%
20-5-310-600-1231	2016A DEBT RETIREMENT	430,000	430,000		100.0%
20-5-310-600-2570	2016A PAYING AGENT	750	375	375	50.0%
Total 2007B BONDS:		450,400	443,425	6,975	98.5%
<b>LOUISA OPERATIONS</b>					
20-5-501-500-7030	COAL	600,000	138,000	462,000	23.0%
Total LOUISA OPERATIONS:		600,000	138,000	462,000	23.0%
<b>LOUISA TRANSPORTATION MAI</b>					
20-5-505-500-7530	RENTS	7,000	1,255	5,745	17.9%
Total LOUISA TRANSPORTATION MAI:		7,000	1,255	5,745	17.9%
<b>LOUISA ADMINISTRATION</b>					
20-5-508-500-7945	SPECIAL SERVICES PROPERTY TAX	11,000		11,000	0.0%
Total LOUISA ADMINISTRATION:		11,000		11,000	0.0%
<b>GENERATION OPERATION</b>					
20-5-510-200-7270	SALARY ENGINEERING/SUPERVISIO	54,590	13,499	41,091	24.7%
20-5-510-200-7280	SALARY OPERATING ENGINEERS	412,000	87,190	324,810	21.2%
20-5-510-440-7301	COOLING WATER	20,000	544	19,456	2.7%
20-5-510-440-7303	STATION SUPPLIES	15,000	2,983	12,017	19.9%
20-5-510-440-7304	STATION EXPENSES	25,000	10,273	14,727	41.1%
20-5-510-480-7270	EINGINEERING & 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	39,754	30,246	56.8%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
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%
<b>Total GENERATION OPERATION:</b>		<b>681,090</b>	<b>154,445</b>	<b>526,645</b>	<b>22.7%</b>
<b>GENERATION MAINTENANCE</b>					
20-5-520-200-7310	SALARY ENGINEERING/SUPERVISIO	47,380	13,499	33,881	28.5%
20-5-520-200-7320	SALARY STRUCTURE & IMPROVEMEN	110,000	17,828	92,172	16.2%
20-5-520-200-7341	SALARY ENGINES & AUXILIARIES	97,850	28,524	69,326	29.2%
20-5-520-200-7343	SALARY ACCESSORY/ELECTRIC EQP	41,200	14,262	26,938	34.6%
20-5-520-400-7320	STRUCTURE & IMPROVEMENT	25,750	2,449	23,301	9.5%
20-5-520-400-7341	ENGINES & AUXILIARIES	66,000	11,827	54,173	17.9%
20-5-520-400-7342	GENERATOR	20,500		20,500	0.0%
20-5-520-400-7343	ACCESSORY ELECTRICAL EQUIPMEN	20,600	4,740	15,860	23.0%
20-5-520-400-7344	MISCELLANEOUS EQUIPMENT	15,000	885	14,115	5.9%
20-5-520-400-7345	TURBINE EQUIPMENT/AUXILIARY	50,000	7,452	42,548	14.9%
20-5-520-400-7346	SOLAR EQUIP/AUXILIARY	8,000		8,000	0.0%
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%
<b>Total GENERATION MAINTENANCE:</b>		<b>527,780</b>	<b>103,939</b>	<b>423,841</b>	<b>19.7%</b>
<b>PRODUCTION</b>					
20-5-530-490-7380	PURCHASE POWER	128,750	15,341	113,409	11.9%
20-5-530-500-7380	PURCHASE POWER	2,266,000	591,928	1,674,072	26.1%
<b>Total PRODUCTION:</b>		<b>2,394,750</b>	<b>607,269</b>	<b>1,787,481</b>	<b>25.4%</b>
<b>TRANSPORTATION OPERATION</b>					
20-5-540-460-7450	STATION OPERATION	12,360		12,360	0.0%
<b>Total TRANSPORTATION OPERATION:</b>		<b>12,360</b>		<b>12,360</b>	<b>0.0%</b>
<b>TRANSPORTATION MAINTENANCE</b>					
20-5-550-200-7500	SALARY OVERHEAD LINES	20,600	1,631	18,969	7.9%
20-5-550-550-7490	STATION EQUIPMENT	20,600	20,350	250	98.8%
20-5-550-550-7500	OVERHEAD LINES	5,150	3,127	2,023	60.7%
<b>Total TRANSPORTATION MAINTENANCE:</b>		<b>46,350</b>	<b>25,108</b>	<b>21,242</b>	<b>54.2%</b>
<b>DISTRIBUTION OPERATION</b>					
20-5-560-200-7613	REMOVE & RESET TRANSFORMER	28,540	7,245	21,295	25.4%
20-5-560-200-7621	SALARY REMOVE & RESET METER	18,540	688	17,852	3.7%
20-5-560-200-7622	SALARY SERVICE CUST PREMISES	15,450	1,314	14,136	8.5%
20-5-560-200-7631	SALARY STREET LIGHT SYSTEM	47,380	6,524	40,856	13.8%
20-5-560-460-7581	MAPS & RECORDS	15,000	2,607	12,393	17.4%
20-5-560-460-7611	OVERHEAD LINES	65,000	18,617	46,383	28.6%
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	9,534	18,966	33.5%
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		3,000	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
20-5-560-460-7631	STREET LIGHT SYSTEM	15,450	547	14,903	3.5%
20-5-560-480-7560	ENGINEERING & SUPERVISION	5,100		5,100	0.0%
<b>Total DISTRIBUTION OPERATION:</b>		<b>261,260</b>	<b>47,973</b>	<b>213,287</b>	<b>18.4%</b>

**DISTRIBUTION MAINTENANCE**

20-5-570-200-7681	SALARY POLES TOWERS & FIXTURE	309,000	81,639	227,361	26.4%
20-5-570-200-7682	SALARY CONDUCTORS & DEVICES	164,350	32,328	132,022	19.7%
20-5-570-200-7692	SALARY UNDGRND CNDCTR & DEVIC	283,100	54,040	229,060	19.1%
20-5-570-200-7720	SALARY METERS	16,480	901	15,579	5.5%
20-5-570-400-7650	GARAGE & STATION EQUIPMENT	20,000	4,004	15,996	20.0%
20-5-570-400-7681	POLES TOWERS & FIXTURES	5,150	117	5,033	2.3%
20-5-570-400-7682	CONDUCTORS & DEVICES	22,500	5,734	16,766	25.5%
20-5-570-400-7683	TRANSPORTATION EQUIPMENT	30,000	37	29,964	0.1%
20-5-570-400-7692	UNDERGROUND CONDUCTOR & DEVI	35,000	11,564	23,436	33.0%
20-5-570-400-7700	TRANSFORMERS & DEVICES	50,000	1,355	48,645	2.7%
20-5-570-400-7710	HOUSE SERVICE	2,060		2,060	0.0%
20-5-570-400-7720	METERS	41,200	5,914	35,286	14.4%
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	5,293	10,157	34.3%
20-5-570-480-7640	ENGINEERING & SUPERVISION	5,150		5,150	0.0%
<b>Total DISTRIBUTION MAINTENANCE:</b>		<b>1,012,440</b>	<b>203,663</b>	<b>808,777</b>	<b>20.1%</b>

**ADMINISTRATIVE**

20-5-580-200-7810	SALARY CUSTOMER BILLING EXP	38,110	7,485	30,625	19.6%
20-5-580-200-7900	SALARIES GEN OFFICE & EXC	123,600	28,277	95,323	22.9%
20-5-580-200-7910	OFFICE SALARIES & EXPENSE	164,800	35,637	129,163	21.6%
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	76,455	243,545	23.9%
20-5-580-300-1041	RETIREE HEALTH INSURANCE	50,000	10,037	39,963	20.1%
20-5-580-300-6250	MISCELLANEOUS PERSONNEL	2,000		2,000	0.0%
20-5-580-300-7684	UNIFORM SERVICE	30,000	13,484	16,516	44.9%
20-5-580-300-8002	SOCIAL SECURITY	152,462	31,447	121,016	20.6%
20-5-580-300-8003	I.M.R.F.	199,297	31,528	167,769	15.8%
20-5-580-400-7810	CUSTOMER BILLING EXPENSE	32,960	9,737	23,223	29.5%
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	1,908	1,092	63.6%
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	6,453	14,147	31.3%
20-5-580-440-7930	OFFICE SUPPLIES & EXPENSE	27,810	2,456	25,354	8.8%
20-5-580-440-8010	MISC GENERAL EXPENSE	15,000	10,288	4,712	68.6%
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%
20-5-580-500-2011	RENT	40,000	10,000	30,000	25.0%
20-5-580-500-7950	SPEC SERV LEGAL & AUDIT	41,200	1,122	40,078	2.7%
20-5-580-500-7980	INSURANCE	192,816	32,191	160,625	16.7%
20-5-580-500-8050	POLE EASEMENT CITY	30,000	7,500	22,500	25.0%
20-5-580-500-8055	PAYMENT IN LIEU OF TAX	95,000	23,750	71,250	25.0%
20-5-580-500-8060	ECONOMIC DEVELOPMENT	10,000	1,273	8,727	12.7%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total ADMINISTRATIVE:		1,597,700	341,667	1,256,033	21.4%
<b>CAPITAL EXPENSES</b>					
20-5-590-600-2600	CAPITAL ASSET EXPENSE	461,000	288,851	172,149	62.7%
Total CAPITAL EXPENSES:		461,000	288,851	172,149	62.7%
<b>CAPITAL EXPENSES</b>					
20-5-690-800-1223	CAPITAL ASSET EXPENSE	794,400		794,400	0.0%
Total CAPITAL EXPENSES:		794,400		794,400	0.0%
Total Expenditure:		8,891,675	2,362,516	6,529,159	26.6%
B-POLICE Revenue Total:		8,579,859	2,469,842	6,110,017	28.8%
B-POLICE Expenditure Total:		8,891,675	2,362,516	6,529,159	26.6%
Total B-POLICE:		-311,816	107,326	-419,142	-34.4%
<b>B-POLICE</b>					
<b>INTEREST</b>					
23-4-102-160-1211	METER DEPOSITS	2,500	954	1,546	38.1%
Total INTEREST:		2,500	954	1,546	38.2%
Total Revenue:		2,500	954	1,546	38.2%
<b>ELECTRIC</b>					
23-5-300-160-2271	METER DEPOSIT INTEREST	250	10	240	3.8%
Total ELECTRIC:		250	10	240	4.0%
Total Expenditure:		250	10	240	4.0%
B-POLICE Revenue Total:		2,500	954	1,546	38.2%
B-POLICE Expenditure Total:		250	10	240	4.0%
Total B-POLICE:		2,250	944	1,306	42.0%
<b>B-POLICE</b>					
<b>METERED</b>					
25-4-100-100-5000	RESIDENTIAL SERVICE	572,250	142,812	429,438	25.0%
25-4-100-100-6120	PENALTIES	750	206	544	27.4%
Total METERED:		573,000	143,017	429,983	25.0%
<b>INTEREST</b>					
25-4-102-160-1202	INTEREST OPERATING	2,000	333	1,667	16.6%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
25-4-102-160-1211	Yard Waste Stickers	5,000	1,523	3,478	30.5%
25-4-102-160-1212	YARD WASTE VENDOR GATE FEES		1,470	-1,470	0.0%
Total INTEREST:		7,000	3,325	3,675	47.5%
Total Revenue:		580,000	146,342	433,658	25.2%
<b>ADMINISTRATION</b>					
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	3,152	7,848	28.7%
25-5-675-500-2000	REFUSE COLLECTION	520,000	92,182	427,818	17.7%
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	95,333	476,367	16.7%
Total Expenditure:		571,700	95,333	476,367	16.7%
B-POLICE Revenue Total:		580,000	146,342	433,658	25.2%
B-POLICE Expenditure Total:		571,700	95,333	476,367	16.7%
Total B-POLICE:		8,300	51,009	-42,709	614.6%
<b>B-POLICE</b>					
<b>METERED</b>					
30-4-100-100-5000	RESIDENTIAL SERVICE	1,277,861	310,024	967,837	24.3%
30-4-100-100-5010	COMMERCIAL SERVICE	371,206	86,630	284,576	23.3%
30-4-100-100-5020	CITY SERVICE	7,204	1,265	5,939	17.6%
30-4-100-100-5030	SCHOOLS	31,529	7,856	23,673	24.9%
30-4-100-100-5040	HOSPITALS	46,330	7,759	38,571	16.7%
30-4-100-100-5050	CHURCH SERVICE	9,042	2,561	6,481	28.3%
30-4-100-100-6110	CAPITAL IMPROVEMENTS INFRASTRU	700,000	155,121	544,879	22.2%
30-4-100-100-6120	PENALTIES	2,500	925	1,576	37.0%
Total METERED:		2,445,672	572,140	1,873,532	23.4%
<b>MISCELLANEOUS</b>					
30-4-101-150-0400	MISCELLANEOUS ADMIN	2,500	5,831	-3,331	233.2%
30-4-101-150-0410	RENTAL INCOME	27,747	3,174	24,573	11.4%
30-4-101-150-0415	Meters Sold	3,500	2,267	1,234	64.8%
30-4-101-150-0500	EE/RETIREE INSURANCE RIEMBURS	6,000	1,969	4,031	32.8%
Total MISCELLANEOUS:		39,747	13,240	26,507	33.3%
<b>INTEREST</b>					
30-4-102-160-1202	INTEREST OPERATING	20,000	6,582	13,418	32.9%
Total INTEREST:		20,000	6,582	13,418	32.9%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total Revenue:		2,505,419	591,962	1,913,457	23.6%
<b>CONTRIBUTED ASSETS</b>					
30-5-030-550-5250	IT HARDWARE	7,500	1,365	6,135	18.2%
30-5-030-550-5510	IT SOFTWARE	12,500	3,607	8,893	28.9%
Total CONTRIBUTED ASSETS:		20,000	4,972	15,028	24.9%
<b>NON P &amp; L</b>					
30-5-350-603-1237	2014B REFUNDING BOND INTEREST	1,088	1,088		100.0%
30-5-350-603-1238	2014B REFUNDING BOND RETIREMEN	75,000	75,000		100.0%
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	6,156	3,402	64.4%
30-5-350-604-1238	2016B BOND RETIREMENT	183,600	183,600		100.0%
30-5-350-604-2570	2016B PAYING AGENT	375	375		100.0%
Total NON P & L:		270,371	266,594	3,777	98.6%
<b>OPERATION</b>					
30-5-610-200-1010	SALARIES	330,000	80,431	249,569	24.4%
30-5-610-440-2103	CHEMICALS	55,000	5,386	49,614	9.8%
30-5-610-440-2171	GAS/OIL	9,500	2,518	6,982	26.5%
30-5-610-450-3000	OPERATING SUPPLIES	2,750	548	2,202	19.9%
30-5-610-500-2020	TELEPHONE	4,000	418	3,582	10.4%
30-5-610-500-2170	UTILITIES	40,000	11,389	28,611	28.5%
Total OPERATION:		441,250	100,689	340,561	22.8%
<b>MAINTENANCE</b>					
30-5-620-550-3310	STRUCTURES & IMPROVEMENTS	55,000	6,021	48,979	10.9%
30-5-620-550-3315	CONTAINMENTS	1,000		1,000	0.0%
30-5-620-550-3480	FIXED PUMPING EQUIPMENT	135,000	5,128	129,872	3.8%
30-5-620-550-3490	DISTRIBUTION	125,000	15,794	109,206	12.6%
30-5-620-550-3495	DISTRIBUTION- ROAD	25,000	242	24,758	1.0%
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	332	2,668	11.1%
30-5-620-550-3770	TOOLS & WORK EQUIPMENT	3,000	3,215	-215	107.2%
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		3,000	0.0%
Total MAINTENANCE:		437,000	60,667	376,333	13.9%
<b>ADMINISTRATION</b>					
30-5-675-200-1010	SALARIES	105,000	22,326	82,674	21.3%
30-5-675-300-1040	HEALTH INSURANCE - ACTIVE	75,000	20,099	54,901	26.8%
30-5-675-300-1041	RETIREE HEALTH INSURANCE	10,000	1,532	8,468	15.3%
30-5-675-300-6250	MISC PERSONNEL	500		500	0.0%
30-5-675-300-7990	PROFESSIONAL DEVELOPMENT	2,000		2,000	0.0%
30-5-675-300-7995	UNIFORMS	6,500	152	6,348	2.3%
30-5-675-300-8002	SOCIAL SECURITY	33,278	7,275	26,002	21.9%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
30-5-675-300-8003	I.M.R.F.	43,500	7,274	36,226	16.7%
30-5-675-400-7810	CUSTOMER BILLING EXPENSE	20,000	5,730	14,270	28.6%
30-5-675-440-2190	MINOR EQUIPMENT	2,500	317	2,183	12.7%
30-5-675-440-2350	OFFICE	2,500	113	2,387	4.5%
30-5-675-450-3000	MISCELLANEOUS	500		500	0.0%
30-5-675-500-2011	RENT	4,000	1,000	3,000	25.0%
30-5-675-500-2060	PROFESSIONAL SERVICES	17,500	2,593	14,907	14.8%
30-5-675-500-2070	LEGAL	5,000		5,000	0.0%
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	261	2,239	10.4%
30-5-675-500-5322	SAMPLES	10,000	833	9,167	8.3%
30-5-675-500-8063	ECON DEV INCENTIVE TRANSFER	2,000		2,000	0.0%
Total ADMINISTRATION:		367,695	85,601	282,094	23.3%
<b>MISCELLANEOUS EXPENSE</b>					
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	3,984	696,016	0.6%
30-5-690-800-1232	WELL	270,000	62,139	207,861	23.0%
Total MISCELLANEOUS EXPENSE:		1,801,700	66,123	1,735,577	3.7%
Total Expenditure:		3,338,016	584,644	2,753,372	17.5%
B-POLICE Revenue Total:		2,505,419	591,962	1,913,457	23.6%
B-POLICE Expenditure Total:		3,338,016	584,644	2,753,372	17.5%
Total B-POLICE:		-832,597	7,318	-839,915	-0.9%
<b>B-POLICE</b>					
<b>INTEREST</b>					
33-4-102-160-1211	METER DEPOSITS	3,300	1,121	2,179	34.0%
Total INTEREST:		3,300	1,121	2,179	34.0%
Total Revenue:		3,300	1,121	2,179	34.0%
B-POLICE Revenue Total:		3,300	1,121	2,179	34.0%
Total B-POLICE:		3,300	1,121	2,179	34.0%
<b>B-POLICE</b>					
<b>METERED</b>					
35-4-100-100-5000	RESIDENTIAL SERVICE	1,716,049	434,675	1,281,374	25.3%
35-4-100-100-5010	COMMERCIAL SERVICE	545,376	116,748	428,628	21.4%
35-4-100-100-5020	CITY SERVICE	6,641	1,100	5,541	16.6%
35-4-100-100-5030	SCHOOLS	32,490	9,193	23,297	28.3%
35-4-100-100-5040	HOSPITALS	69,312	9,112	60,200	13.1%
35-4-100-100-5050	CHURCH SERVICE	11,400	2,509	8,891	22.0%
35-4-100-100-6120	PENALTIES	4,000	1,123	2,877	28.1%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total METERED:		2,385,268	574,459	1,810,809	24.1%
<b>MISCELLANEOUS</b>					
35-4-101-150-0400	ADMINISTRATION FEES	750	268	482	35.7%
35-4-101-150-0415	Meters Sold	1,000	955	45	95.5%
35-4-101-150-0500	EE/RETIREE INSURANCE REIMBURS	4,500	909	3,591	20.2%
Total MISCELLANEOUS:		6,250	2,132	4,118	34.1%
<b>INTEREST</b>					
35-4-102-160-1202	INTEREST OPERATING	35,000	10,614	24,386	30.3%
Total INTEREST:		35,000	10,614	24,386	30.3%
Total Revenue:		2,426,518	587,206	1,839,312	24.2%
<b>CONTRIBUTED ASSETS</b>					
35-5-030-550-5250	IT HARDWARE	5,500		5,500	0.0%
35-5-030-550-5510	IT SOFTWARE	24,500	3,172	21,328	12.9%
Total CONTRIBUTED ASSETS:		30,000	3,172	26,828	10.6%
<b>NON P &amp; L</b>					
35-5-350-600-1301	ILEPA LOAN L17-5603 INTEREST	76,901		76,901	0.0%
35-5-350-600-1302	IEPA LOAN L17-5603 PRINCIPAL	418,352		418,352	0.0%
35-5-350-600-1910	NPDES FEE	15,000		15,000	0.0%
35-5-350-604-1237	2016B BOND INTEREST	8,142	5,244	2,898	64.4%
35-5-350-604-1238	2016B BOND RETIREMENT	156,400	156,400		100.0%
35-5-350-604-2570	2016B PAYING AGENT	375		375	0.0%
Total NON P & L:		675,170	161,644	513,526	23.9%
<b>OPERATION</b>					
35-5-610-200-1010	SALARIES	340,000	61,984	278,016	18.2%
35-5-610-440-2103	CHEMICALS	72,500		72,500	0.0%
35-5-610-440-2171	GAS/OIL	7,500	1,200	6,300	16.0%
35-5-610-450-3000	OPERATING SUPPLIES	5,500	698	4,802	12.7%
35-5-610-500-2020	TELEPHONE	2,000	202	1,798	10.1%
35-5-610-500-2170	UTILITIES	95,000	19,048	75,952	20.1%
Total OPERATION:		522,500	83,131	439,369	15.9%
<b>MAINTENANCE</b>					
35-5-620-550-3310	STRUCTURES & IMPROVEMENTS	15,000	9,002	5,998	60.0%
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		5,150	0.0%
35-5-620-550-3600	METERS	15,000		15,000	0.0%
35-5-620-550-3700	SAFETY EQUOPMENT	2,500	325	2,175	13.0%
35-5-620-550-3704	EQUIPMENT	3,000		3,000	0.0%
35-5-620-550-3717	CONTROLS & ELEC	6,000	788	5,212	13.1%
35-5-620-550-3730	TRANSPORTATION EQUIPMENT	4,000	736	3,264	18.4%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total MAINTENANCE:		95,650	46,431	49,219	48.5%
<b>SANITARY SEWER</b>					
35-5-640-200-1010	SALARIES	75,000	15,257	59,743	20.3%
35-5-640-500-2060	Professional Services	20,000	1,487	18,513	7.4%
35-5-640-550-3660	SEWER MATERIAL	7,500	976	6,524	13.0%
35-5-640-550-3704	EQUIPMENT	7,500	661	6,839	8.8%
35-5-640-550-3730	TRANSPORTATION EQUIPMENT	5,000		5,000	0.0%
35-5-640-550-3760	SEWER JETTING	2,500		2,500	0.0%
Total SANITARY SEWER:		117,500	18,381	99,119	15.6%
<b>ADMINISTRATION</b>					
35-5-675-200-1010	SALARIES	100,000	22,326	77,674	22.3%
35-5-675-200-2160	DEWATERING	15,000		15,000	0.0%
35-5-675-300-1040	HEALTH INSURANCE - ACTIVE	20,000	8,680	11,320	43.4%
35-5-675-300-1041	RETIREE HEALTH INSURANCE	12,500	1,646	10,854	13.2%
35-5-675-300-6250	MISCELLANEOUS PERSONNEL	500		500	0.0%
35-5-675-300-7990	PROFESSIONAL DEVELOPMENT	2,000		2,000	0.0%
35-5-675-300-7995	UNIFORMS	6,500	709	5,791	10.9%
35-5-675-300-8002	SOCIAL SECURITY	39,398	7,359	32,039	18.7%
35-5-675-300-8003	I.M.R.F.	51,500	7,358	44,142	14.3%
35-5-675-400-7810	CUSTOMER BILLING EXPENSE	20,000	5,730	14,270	28.6%
35-5-675-440-2190	MINOR EQUIPMENT	2,500	2,582	-82	103.3%
35-5-675-440-2350	OFFICE	2,500	163	2,337	6.5%
35-5-675-450-3000	MISCELLANEOUS	500		500	0.0%
35-5-675-500-2011	RENT	4,000	1,000	3,000	25.0%
35-5-675-500-2060	PROFESSIONAL SERVICES	2,000	1,232	768	61.6%
35-5-675-500-2070	LEGAL	2,000		2,000	0.0%
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	261	3,239	7.5%
35-5-675-500-5322	SAMPLES	12,500	571	11,929	4.6%
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	75,712	271,890	21.8%
<b>MISCELLANEOUS EXPENSE</b>					
35-5-690-800-1223	Capital Asset Expense	1,206,700	15,447	1,191,253	1.3%
Total MISCELLANEOUS EXPENSE:		1,206,700	15,447	1,191,253	1.3%
Total Expenditure:		2,995,121	403,919	2,591,202	13.5%
B-POLICE Revenue Total:		2,426,518	587,206	1,839,312	24.2%
B-POLICE Expenditure Total:		2,995,121	403,919	2,591,202	13.5%
Total B-POLICE:		-568,603	183,287	-751,890	-32.2%

**B-POLICE**

**ARTICLE 36 - POLICE D**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
40-4-114-160-1100	INTEREST	250	66	184	26.4%
Total ARTICLE 36 - POLICE D:		250	66	184	26.4%
Total Revenue:		250	66	184	26.4%

**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%
B-POLICE Revenue Total:		250	66	184	26.4%
B-POLICE Expenditure Total:		500		500	0.0%
Total B-POLICE:		-250	66	-316	-26.4%

**B-POLICE**

**TIF-BESTOR/IL 82**

51-4-070-101-0100	PROPERTY TAXES	29,500		29,500	0.0%
51-4-070-160-1100	INTEREST	50	66	-16	132.0%
Total TIF-BESTOR/IL 82:		29,550	66	29,484	0.2%
Total Revenue:		29,550	66	29,484	0.2%

**TIF-BESTOR/IL 82**

51-5-010-200-1010	SALARIES	2,150	472	1,678	22.0%
Total TIF-BESTOR/IL 82:		2,150	472	1,678	22.0%

**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		26,000	0.0%
Total TIF-BESTOR/IL 82:		26,500		26,500	0.0%
Total Expenditure:		28,650	472	28,178	1.6%
B-POLICE Revenue Total:		29,550	66	29,484	0.2%
B-POLICE Expenditure Total:		28,650	472	28,178	1.6%
Total B-POLICE:		900	-406	1,306	-45.1%

**B-POLICE**

**TIF-ROUTE 6**

52-4-070-101-0100	PROPERTY TAX	50,000		50,000	0.0%
52-4-070-160-1100	INTEREST	7,500	2,206	5,294	29.4%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
Total TIF-ROUTE 6:		57,500	2,206	55,294	3.8%
Total Revenue:		57,500	2,206	55,294	3.8%
<b>TIF-ROUTE 6</b>					
52-5-010-200-1010	SALARIES	2,150	472	1,678	22.0%
Total TIF-ROUTE 6:		2,150	472	1,678	22.0%
<b>TIF-ROUTE 6</b>					
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	1,244	501,406	0.2%
B-POLICE Revenue Total:		57,500	2,206	55,294	3.8%
B-POLICE Expenditure Total:		502,650	1,244	501,406	0.2%
Total B-POLICE:		-445,150	962	-446,112	-0.2%
<b>B-POLICE</b>					
<b>TIF-DOWNTOWN</b>					
53-4-070-101-0100	PROPERTY TAX	110,000		110,000	0.0%
53-4-070-160-1100	INTEREST	8,000	2,245	5,755	28.1%
Total TIF-DOWNTOWN:		118,000	2,245	115,755	1.9%
Total Revenue:		118,000	2,245	115,755	1.9%
<b>TIF-DOWNTOWN</b>					
53-5-010-200-1010	SALARIES	18,500	3,959	14,541	21.4%
Total TIF-DOWNTOWN:		18,500	3,959	14,541	21.4%
<b>TIF-DOWNTOWN</b>					
53-5-070-450-3000	MISCELLANEOUS EXPENSES	20,000		20,000	0.0%
53-5-070-500-2070	LEGAL SERVICES	2,000		2,000	0.0%
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		132,000	0.0%
Total Expenditure:		150,500	3,959	146,541	2.6%
B-POLICE Revenue Total:		118,000	2,245	115,755	1.9%
B-POLICE Expenditure Total:		150,500	3,959	146,541	2.6%
Total B-POLICE:		-32,500	-1,714	-30,786	5.3%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
<b>B-POLICE</b>					
<b>TIF SOUTH RT 82</b>					
54-4-070-101-0100	PROPERTY TAX	32,000		32,000	0.0%
54-4-070-160-1100	INTEREST	4,000	1,014	2,986	25.4%
Total TIF SOUTH RT 82:		36,000	1,014	34,986	2.8%
Total Revenue:		36,000	1,014	34,986	2.8%
<b>TIF SOUTH RT 82</b>					
54-5-010-200-1010	SALARIES	2,150	472	1,678	22.0%
Total TIF SOUTH RT 82:		2,150	472	1,678	22.0%
<b>TIF SOUTH RT 82</b>					
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	472	9,928	4.5%
B-POLICE Revenue Total:		36,000	1,014	34,986	2.8%
B-POLICE Expenditure Total:		10,400	472	9,928	4.5%
Total B-POLICE:		25,600	542	25,058	2.1%

**B-POLICE**

**REVENUE**

60-4-005-101-0099	LOCAL OPTION SALES TAX	575,000	184,237	390,763	32.0%
60-4-005-105-0125	UTILITY TAX	200,000	144,353	55,647	72.2%
60-4-005-160-1100	INTEREST	40,000	13,334	26,666	33.3%
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	341,924	479,076	41.6%
Total Revenue:		821,000	341,924	479,076	41.6%

**ADMINISTRATION**

60-5-010-945-3704	EQUIPMENT	35,000	15,583	19,417	44.5%
Total ADMINISTRATION:		35,000	15,583	19,417	44.5%

**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**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
60-5-020-525-1360	STREET SWEEPER	365,000		365,000	0.0%
60-5-020-910-0012	STATE STREET	342,300	12,698	329,603	3.7%
60-5-020-915-5770	ANNUAL STREET OVERLAY	126,840		126,840	0.0%
60-5-020-945-3704	MISCELLANEOUS EQUIPMENT	64,500		64,500	0.0%
60-5-020-960-0014	CHICAGO ST SIDEWALK CONSTRUCT	179,910		179,910	0.0%
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	17,155	232,845	6.9%
Total PUBLIC SERVICES:		1,473,550	29,853	1,443,697	2.0%
<b>PUBLIC SAFETY</b>					
60-5-030-532-1370	PUBLIC SAFETY	144,000		144,000	0.0%
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		154,000	0.0%
<b>PARK</b>					
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	1,395	188,605	0.7%
Total PARK:		266,000	1,395	264,605	0.5%
Total Expenditure:		1,928,550	50,617	1,877,933	2.6%
B-POLICE Revenue Total:		821,000	341,924	479,076	41.6%
B-POLICE Expenditure Total:		1,928,550	50,617	1,877,933	2.6%
Total B-POLICE:		-1,107,550	291,307	-1,398,857	-26.3%
<b>GF INSPECTIONS</b>					
<b>WATER</b>					
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	3,570	8,930	28.6%
62-4-013-130-0060	PLUMBING PERMITS	6,500	2,700	3,800	41.5%
62-4-013-130-0610	BUILDING PERMITS	60,000	15,914	44,086	26.5%
62-4-013-130-0620	ELECTRICAL PERMITS	5,000	1,382	3,618	27.6%
62-4-013-300-1000	EMPLOYEE HEALTH INSURANCE	2,070	542	1,528	26.2%
62-4-013-899-0001	GF TRANSFER IN	79,855	79,855		100.0%
Total WATER:		166,925	103,963	62,962	62.3%
Total Revenue:		166,925	103,963	62,962	62.3%
<b>WATER</b>					
62-5-013-200-1001	ADMIN SALARIES	9,200	1,960	7,240	21.3%
62-5-013-200-1010	SALARIES	95,000	21,713	73,287	22.9%
62-5-013-300-1040	HEALTH INSURANCE ACTIVE	23,625	6,076	17,549	25.7%
62-5-013-300-2340	UNIFORMS	750		750	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
62-5-013-440-2171	FUEL	700	102	598	14.5%
62-5-013-440-2190	MINOR EQUIPMENT	500	8	492	1.5%
62-5-013-440-2350	OFFICE/JANITOR	750	161	589	21.5%
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	71	779	8.4%
62-5-013-500-2020	TELEPHONE	1,500	195	1,305	13.0%
62-5-013-500-2060	PROFESSIONAL SERVICES	300		300	0.0%
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	215	2,285	8.6%
62-5-013-500-2360	PUBLICATIONS	300		300	0.0%
62-5-013-500-2400	ADVERTISING/PUBLIC NOTICE	750	388	362	51.7%
62-5-013-500-4020	DUES	500	170	330	34.0%
62-5-013-550-5510	IT SOFTWARE	4,500	384	4,116	8.5%
62-5-013-550-5520	IT HARDWARE	3,000	1,914	1,086	63.8%
62-5-013-550-5600	VEHICLE	2,500		2,500	0.0%
Total WATER:		166,925	33,356	133,569	20.0%
Total Expenditure:		166,925	33,356	133,569	20.0%
GF INSPECTIONS Revenue Total:		166,925	103,963	62,962	62.3%
GF INSPECTIONS Expenditure Total:		166,925	33,356	133,569	20.0%
Total GF INSPECTIONS:			70,607	-70,607	0.0%

**GF STREET**

**WATER**

63-4-020-101-0110	STREET & BRIDGE PROPERTY TAX	178,750		178,750	0.0%
63-4-020-101-0145	TOWNSHIP PPRT	15,000	1,546	13,454	10.3%
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	MISCELLANOUS PUBLIC SERVICE	5,000	235	4,765	4.7%
63-4-020-118-0403	RIGHT-A-WAY PERMITS	1,000	400	600	40.0%
63-4-020-165-1125	SALE OF SURPLUS EQUIPMENT	1,000		1,000	0.0%
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	3,642	4,358	45.5%
63-4-020-899-0001	GF TRANSFER IN	2,276,135	2,276,135		100.0%
Total WATER:		2,731,385	2,281,957	449,428	83.5%
Total Revenue:		2,731,385	2,281,957	449,428	83.5%

**WATER**

63-5-020-200-1001	ADMIN SALARIES	34,000	6,490	27,510	19.1%
63-5-020-200-1010	SALARIES	485,000	102,206	382,794	21.1%
63-5-020-200-1014	SALARIES - PART TIME	1,000		1,000	0.0%
63-5-020-300-1040	HEALTH INSURANCE - ACTIVE	90,000	27,798	62,202	30.9%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
63-5-020-300-1041	RETIREE HEALTH INSURANCE	17,500	2,156	15,344	12.3%
63-5-020-300-2340	UNIFORMS	8,575	1,436	7,139	16.8%
63-5-020-440-2102	OPERATING	5,000	439	4,561	8.8%
63-5-020-440-2150	JANITOR	1,000	332	668	33.2%
63-5-020-440-2171	GAS/OIL	25,000	3,780	21,220	15.1%
63-5-020-440-2190	MINOR EQUIPMENT	5,000	78	4,922	1.6%
63-5-020-440-2350	OFFICE	1,000	314	686	31.4%
63-5-020-440-5200	BUILDING MAINTENANCE	5,000	2,148	2,852	43.0%
63-5-020-440-5270	GROUND MAINTENANCE - ROW	5,000	102	4,898	2.0%
63-5-020-440-5275	TREES, SHRUBS	3,500		3,500	0.0%
63-5-020-440-5500	EQUIPMENT MAINTENANCE	15,000	3,766	11,234	25.1%
63-5-020-440-5600	VEHICLE	5,000	2,676	2,324	53.5%
63-5-020-440-5750	STREET MAINTENANCE	1,894,200	25,583	1,868,617	1.4%
63-5-020-440-5760	SIGNS	6,000	486	5,514	8.1%
63-5-020-440-5775	STORM SEWER	7,000	641	6,359	9.2%
63-5-020-440-5790	SIDEWALK	30,000	237	29,763	0.8%
63-5-020-450-6250	MISCELLANEOUS PERSONNEL	500	176	324	35.2%
63-5-020-500-2010	POSTAGE	100	12	88	12.2%
63-5-020-500-2011	RENTALS	500	72	428	14.4%
63-5-020-500-2020	TELEPHONE	4,000	252	3,748	6.3%
63-5-020-500-2050	ADVERTISING	500		500	0.0%
63-5-020-500-2060	PROFESSIONAL SERVICES	5,500	2,467	3,033	44.9%
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	2,762	6,238	30.7%
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	511	7,989	6.0%
63-5-020-550-5510	IT SOFTWARE	12,000	3,286	8,714	27.4%
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 WATER:		2,731,385	192,971	2,538,414	7.1%
Total Expenditure:		2,731,385	192,971	2,538,414	7.1%
GF STREET Revenue Total:		2,731,385	2,281,957	449,428	83.5%
GF STREET Expenditure Total:		2,731,385	192,971	2,538,414	7.1%
Total GF STREET:			2,088,986	-2,088,986	0.0%

**GF CEMETERY**

**WATER**

64-4-020-115-0061	LOTS - NORTH	4,000	1,800	2,200	45.0%
64-4-020-115-0062	LOTS - OAKWOOD	35,000	16,200	18,800	46.3%
64-4-020-115-0064	GRAVE OPENINGS	50,000	20,250	29,750	40.5%
64-4-020-118-0406	MISCELLANEOUS CEMETERY	300		300	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
64-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	1,500	580	920	38.7%
64-4-020-899-0001	GENERAL FUND TRANSFER IN	129,586	129,586		100.0%
Total WATER:		220,386	168,415	51,971	76.4%
Total Revenue:		220,386	168,415	51,971	76.4%

**WATER**

64-5-020-200-1001	ADMIN SALARIES	15,000	2,659	12,341	17.7%
64-5-020-200-1010	SALARIES	75,000	14,921	60,079	19.9%
64-5-020-200-1014	SALARIES - PART TIME	55,000	618	54,382	1.1%
64-5-020-300-1040	HEALTH INSURANCE - ACTIVE	11,000	4,065	6,935	37.0%
64-5-020-300-2340	UNIFORMS	1,400	-57	1,457	-4.1%
64-5-020-440-2102	OPERATING	2,000	349	1,651	17.5%
64-5-020-440-2150	JANITOR	250		250	0.0%
64-5-020-440-2171	GAS/OIL	7,000	471	6,529	6.7%
64-5-020-440-2190	MINOR EQUIPMENT	1,500		1,500	0.0%
64-5-020-440-2350	OFFICE	250	19	231	7.6%
64-5-020-440-5200	BUILDING MAINTENANCE	2,500		2,500	0.0%
64-5-020-440-5270	GROUND	3,500		3,500	0.0%
64-5-020-440-5275	TREES, SHRUBS	2,000		2,000	0.0%
64-5-020-440-5500	EQUIPMENT	2,500	46	2,454	1.8%
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	62	688	8.3%
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	1,048	1,452	41.9%
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		9,500	0.0%
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%
64-5-020-550-5500	EQUIPMENT SUPPLIES	2,000		2,000	0.0%
64-5-020-550-5510	IT SOFTWARE	7,500	1,695	5,805	22.6%
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 WATER:		220,386	25,937	194,449	11.8%
Total Expenditure:		220,386	25,937	194,449	11.8%
GF CEMETERY Revenue Total:		220,386	168,415	51,971	76.4%
GF CEMETERY Expenditure Total:		220,386	25,937	194,449	11.8%
Total GF CEMETERY:			142,478	-142,478	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
<b>GF PARK</b>					
<b>WATER</b>					
65-4-020-115-0340	PARK FEES	6,000	1,065	4,935	17.8%
Total Revenue:		6,000	1,065	4,935	17.8%
65-4-020-118-0404	MISCELLANEOUS PARK	-1,500		-1,500	0.0%
65-4-020-300-1000	EMPLOYEE HEALTH INSURANCE	-2,000	-575	-1,425	28.7%
Total Expenditure:		-3,500	-575	-2,925	16.4%
65-4-020-899-0001	GENERAL FUND TRANSFER IN	248,131	248,131		100.0%
Total WATER:		250,631	248,621	2,010	99.2%
Total Revenue:		248,131	248,131		100.0%
<b>WATER</b>					
65-5-020-200-1001	ADMIN SALARIES	15,000	2,659	12,341	17.7%
65-5-020-200-1010	SALARIES	57,500	10,462	47,038	18.2%
65-5-020-200-1014	SALARIES PART TIME	55,000		55,000	0.0%
65-5-020-300-1040	HEALTH INSURANCE ACTIVE	26,000	6,241	19,759	24.0%
65-5-020-300-1041	RETIREE HEALTH INSURANCE	8,000	1,589	6,411	19.9%
65-5-020-300-2340	UNIFORMS	1,750		1,750	0.0%
65-5-020-440-2102	OPERATING	2,500	352	2,148	14.1%
65-5-020-440-2150	JANITOR	2,000		2,000	0.0%
65-5-020-440-2171	GAS/OIL	7,500	225	7,275	3.0%
65-5-020-440-2190	MINOR EQUIPMENT	1,500		1,500	0.0%
65-5-020-440-2350	OFFICE	250	19	231	7.6%
65-5-020-440-5200	BUILDING MAINTENANCE	4,500	353	4,147	7.9%
65-5-020-440-5270	GROUND	2,500		2,500	0.0%
65-5-020-440-5275	TREES, SHRUBS	5,000		5,000	0.0%
65-5-020-440-5500	EQUIPMENT	4,000		4,000	0.0%
65-5-020-440-5600	VEHICLE	1,000		1,000	0.0%
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%
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	62	713	8.0%
65-5-020-500-2050	ADVERTISING	250		250	0.0%
65-5-020-500-2060	PROFESSIONAL SERVICES	13,000	558	12,442	4.3%
65-5-020-500-2070	LEGAL	1,000		1,000	0.0%
65-5-020-500-2170	UTILITIES	12,000	1,464	10,536	12.2%
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		5,500	0.0%
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		2,750	0.0%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
65-5-020-550-5510	IT SOFTWARE	5,000	1,260	3,740	25.2%
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 WATER:		257,631	25,292	232,339	9.8%
Total Expenditure:		257,631	25,292	232,339	9.8%
GF PARK Revenue Total:		254,131	249,196	4,935	98.1%
GF PARK Expenditure Total:		254,131	24,717	229,414	9.7%
Total GF PARK:			224,479	-224,479	0.0%

**GF PUBLIC SAFETY**

**WATER**

66-4-030-101-0110	POLICE PROTECTION PROPERTY TAX	268,250		268,250	0.0%
66-4-030-101-0120	POLICE PENSION PROPERTY TAX	646,000		646,000	0.0%
66-4-030-101-0130	EMERGENCY SERVICES PROPERTY T	89,400		89,400	0.0%
66-4-030-101-0140	CROSSING GUARD PROPERTY TAX	1,000	-5,000	6,000	-500.0%
66-4-030-101-0150	PUBLIC SAFETY CANNABIS TAX	10,000	2,575	7,425	25.7%
66-4-030-102-0101	PERSONAL PROPERTY REPLACEMENT	80,000		80,000	0.0%
66-4-030-118-0403	MISC PUBLIC SAFETY	4,000	902	3,098	22.5%
66-4-030-120-1510	ALARM FEES	200		200	0.0%
66-4-030-120-1520	FINGER PRINTING FEES	300	188	113	62.5%
66-4-030-130-0670	GOLF CART LICENSE	10,000	4,900	5,100	49.0%
66-4-030-155-0706	GRANT REVENUE	5,000	23	4,977	0.5%
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	200	300	40.0%
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%
66-4-030-300-1000	EMPLOYEE HEALTH INSURANCE	24,000	6,196	17,804	25.8%
66-4-030-899-0001	GF TRANSFER IN	1,833,897	1,833,897		100.0%
Total WATER:		3,223,247	1,965,300	1,257,947	61.0%
Total Revenue:		3,223,247	1,965,300	1,257,947	61.0%

**WATER**

66-5-030-200-1001	SALARIES ADMIN	38,000	7,247	30,753	19.1%
66-5-030-200-1011	SALARIES PATROL	1,095,000	243,144	851,856	22.2%
66-5-030-200-1012	SALARIES DISPATCHER	245,000	57,065	187,935	23.3%
66-5-030-200-1013	SALARIES OFFICE	310,000	64,219	245,781	20.7%
66-5-030-200-1014	SALARIES PART TIME	95,000	17,899	77,101	18.8%
66-5-030-200-1016	SALARIES SRO CEO DETECTIVE PAY	14,000	1,853	12,147	13.2%
66-5-030-300-1039	EMPLOYER CONTRIBUTION	418,226	418,226		100.0%
66-5-030-300-1040	HEALTH INSURANCE ACTIVE	300,000	67,628	232,372	22.5%

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
66-5-030-300-1041	RETIREE HEALTH INSURANCE	60,000	10,257	49,743	17.1%
66-5-030-300-2340	UNIFORMS	19,000	6,118	12,882	32.2%
66-5-030-440-2102	OPERATING	14,100	7,420	6,680	52.6%
66-5-030-440-2150	JANITOR	1,000	177	823	17.7%
66-5-030-440-2171	GAS/OIL	30,000	4,801	25,199	16.0%
66-5-030-440-2190	MINOR EQUIPMENT	5,800	494	5,306	8.5%
66-5-030-440-2350	OFFICE	2,500	2,120	380	84.8%
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	10	2,990	0.3%
66-5-030-450-3000	MISCELLANEOUS	2,500	80	2,420	3.2%
66-5-030-450-3010	PUBLIC SAFETY FUNDRAISING	3,500		3,500	0.0%
66-5-030-450-3011	IMPACT EXPENSE	2,000	445	1,555	22.3%
66-5-030-450-3012	SHOP WITH A COP	2,500		2,500	0.0%
66-5-030-450-3013	ADOLESCENT ASSISTANCE		150	-150	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		1,500	0.0%
66-5-030-500-1225	PENSION BOND PAYMENT	240,000	240,000		100.0%
66-5-030-500-1230	PENSION BOND INTEREST	67,168	34,334	32,834	51.1%
66-5-030-500-1235	PENSION BOND PAYING AGENT	500		500	0.0%
66-5-030-500-2010	POSTAGE	750	71	679	9.5%
66-5-030-500-2020	TELEPHONE	12,000	2,708	9,292	22.6%
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	350	3,150	10.0%
66-5-030-500-2170	UTILITIES	7,500	1,544	5,956	20.6%
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	8,786	13,214	39.9%
66-5-030-500-2321	TRAVEL	1,000	10	990	1.0%
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	685	815	45.7%
66-5-030-550-5250	IT HARDWARE	15,000	2,753	12,247	18.4%
66-5-030-550-5500	EQUIPMENT MAINTENANCE	30,000	800	29,200	2.7%
66-5-030-550-5510	IT SOFTWARE	92,000	44,885	47,115	48.8%
66-5-030-550-5600	VEHCILE MAINTENANCE	8,500	1,011	7,489	11.9%
Total WATER:		3,223,247	1,248,821	1,974,426	38.7%
Total Expenditure:		3,223,247	1,248,821	1,974,426	38.7%
GF PUBLIC SAFETY Revenue Total:		3,223,247	1,965,300	1,257,947	61.0%
GF PUBLIC SAFETY Expenditure Total:		3,223,247	1,248,821	1,974,426	38.7%
Total GF PUBLIC SAFETY:			716,479	-716,479	0.0%

**GF PUBLIC SAFETY**

**REVENUE**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
70-4-100-013-1005	RETIREE HEALTH INSURANCE REIMB	2,200	568	1,632	25.8%
70-4-100-020-1005	RETIREE HEALTH INSURANCE REIMB	15,000	3,658	11,342	24.4%
70-4-100-030-1005	RETIREE HEALTH INSURANCE REIMB	65,000	16,683	48,317	25.7%
70-4-100-040-1005	RETIREE HEALTH INSURANCE REIMB	60,000	16,351	43,649	27.3%
70-4-100-060-1005	RETIREE HEALTH INSURANCE REIMB	10,000	2,137	7,863	21.4%
70-4-100-080-1005	RETIREE HEALTH INSURANCE REIMB	10,000	2,251	7,749	22.5%
70-4-100-160-1100	INTEREST	11,000	2,406	8,594	21.9%
Total REVENUE:		173,200	44,054	129,146	25.4%
Total Revenue:		173,200	44,054	129,146	25.4%
<b>ADMINISTRATION</b>					
70-5-010-500-1051	RETIREE INSURANCE ADMIN		1,235	-1,235	0.0%
Total ADMINISTRATION:			1,235	-1,235	0.0%
<b>PUBLIC SERVICES</b>					
70-5-020-500-1051	RETIREE INSURANCE PUB SERVICE	12,000	6,687	5,313	55.7%
Total PUBLIC SERVICES:		12,000	6,687	5,313	55.7%
<b>PUBLIC SAFETY</b>					
70-5-030-500-1051	RETIREE INSURANCE PUB SAFETY	65,000	16,803	48,197	25.9%
Total PUBLIC SAFETY:		65,000	16,803	48,197	25.9%
<b>ELECTRIC</b>					
70-5-040-500-1051	RETIREE INSURANCE ELECTRIC	40,000	10,727	29,273	26.8%
Total ELECTRIC:		40,000	10,727	29,273	26.8%
<b>WATER</b>					
70-5-060-500-1051	RETIREE INSURANCE WATER	8,000	1,589	6,411	19.9%
Total WATER:		8,000	1,589	6,411	19.9%
<b>SEWER</b>					
70-5-080-500-1051	RETIREE INSURANCE SEWER	17,000	2,082	14,918	12.2%
Total SEWER:		17,000	2,082	14,918	12.2%
<b>OTHER</b>					
70-5-090-500-3000	MISCELLANEOUS	25,000	350	24,650	1.4%
Total OTHER:		25,000	350	24,650	1.4%
Total Expenditure:		167,000	39,471	127,529	23.6%
GF PUBLIC SAFETY Revenue Total:		173,200	44,054	129,146	25.4%
GF PUBLIC SAFETY Expenditure Total:		167,000	39,471	127,529	23.6%
Total GF PUBLIC SAFETY:		6,200	4,583	1,617	73.9%

**GF PUBLIC SAFETY**

Account Number	Account Title	2026-26 Current year Budget	2026-26 Current year Actual	Variance	% of budget
<b>CAFETERIA PLAN</b>					
99-4-100-010-1000	TRANSFER IN HAMMOND HENRY		25,000	-25,000	0.0%
	Total CAFETERIA PLAN:		25,000	-25,000	0.0%
	Total Revenue:		25,000	-25,000	0.0%
<b>CAFETERIA PLAN</b>					
99-5-010-500-1050	TRANSFER TO USDA		25,000	-25,000	0.0%
	Total CAFETERIA PLAN:		25,000	-25,000	0.0%
	Total Expenditure:		25,000	-25,000	0.0%
	GF PUBLIC SAFETY Revenue Total:		25,000	-25,000	0.0%
	GF PUBLIC SAFETY Expenditure Total:		25,000	-25,000	0.0%
	Total GF PUBLIC SAFETY:				0.0%
	Grand Revenue Total:	26,868,042	10,435,097	16,432,945	38.8%
	Grand Expenditure Total:	31,319,313	10,320,144	20,999,169	33.0%
	Grand Totals:	-4,451,271	114,953	-4,566,224	-2.6%

<b>Fund Account</b>	<b>Opening Balance</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Current Checking Balance</b>
<b>General Fund Checking</b>	\$ 9,274,038.96				\$ 5,472,164.96
Revenues		\$ 3,867,440.00	\$ 1,070,768.00	\$ 2,796,672.00	
Expenses		\$ 5,235,457.00	\$ 4,872,642.00	\$ 362,815.00	
Difference		\$ (1,368,017.00)	\$ (3,801,874.00)	\$ (5,169,891.00)	
<b>Fund Balance</b>	\$ 9,600,344.03				
<b>PD Donated Funds</b>	\$ 28,484.25				
<b>PD Task Force Funds</b>	\$ 14,205.41				
<b>Perpetual Care CD Funds</b>	\$ 139,937.70				
<b>Perpetual Care Savings</b>	\$ 30,152.70				
<b>GF INSPECTIONS</b>	\$ 337,922.10				\$ 408,520.10
Revenues		\$ 166,925.00	\$ 103,963.00	\$ (62,962.00)	
Expenses		\$ 166,925.00	\$ 33,365.00	\$ (133,560.00)	
Difference		\$ -	\$ 70,598.00	\$ (70,598.00)	
<b>GF STREET</b>	\$ 285,276.72				\$ 2,374,262.72
Revenues		\$ 2,731,385.00	\$ 2,281,957.00	\$ 449,428.00	
Expenses		\$ 2,731,385.00	\$ 192,971.00	\$ 2,538,414.00	
Difference		\$ -	\$ 2,088,986.00	\$ (2,088,986.00)	
<b>GF CEMETERY</b>	\$ 184,261.44				\$ 326,739.44
Revenues		\$ 220,386.00	\$ 168,415.00	\$ 51,971.00	
Expenses		\$ 220,386.00	\$ 25,937.00	\$ 194,449.00	
Difference		\$ -	\$ 142,478.00	\$ (142,478.00)	
<b>GF PARK</b>	\$ 134,546.94				\$ 359,025.94
Revenues		\$ 254,131.00	\$ 249,196.00	\$ 4,935.00	
Expenses		\$ 254,131.00	\$ 24,717.00	\$ 229,414.00	
Difference		\$ -	\$ 224,479.00	\$ (224,479.00)	
<b>GF PUBLIC SAFETY</b>	\$ 467,134.84				\$ 1,183,613.84
Revenues		\$ 3,223,247.00	\$ 1,965,300.00	\$ 1,257,947.00	
Expenses		\$ 3,223,247.00	\$ 1,248,821.00	\$ 1,974,426.00	
Difference		\$ -	\$ 716,479.00	\$ (716,479.00)	
<b>GENERAL FUND TOTAL BALANCE</b>					\$ 10,124,327.00
<b>A Police Fund Checking</b>	\$ 11,531.71				\$ 11,581.71
Revenues		\$ 1,130.00	\$ 50.00	\$ 1,080.00	
Expenses		\$ -	\$ -	\$ -	
Difference		\$ 1,130.00	\$ 50.00	\$ 1,080.00	
<b>B Police Fund Checking</b>	\$ 38,430.95				\$ 38,422.95
Revenues		\$ 900.00	\$ 162.00	\$ 738.00	
Expenses		\$ 7,500.00	\$ 170.00	\$ 7,330.00	
Difference		\$ (6,600.00)	\$ (8.00)	\$ (6,592.00)	

<b>Fund Account</b>	<b>Opening Balance</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Current Checking Balance</b>
<b>D Police Fund Checking</b>	\$ 23,083.53				\$ 23,215.53
Revenues		\$ 850.00	\$ 132.00	\$ 718.00	
Expenses		\$ 500.00	\$ -	\$ 500.00	
Difference		\$ 350.00	\$ 132.00	\$ 218.00	
<b>Workmen's Comp Checking</b>	\$ 45,442.49				\$ 45,638.49
Revenues		\$ 59,033.00	\$ 196.00	\$ 58,837.00	
Expenses		\$ 59,033.00	\$ -	\$ 59,033.00	
Difference		\$ -	\$ 196.00	\$ (196.00)	
<b>Social Security Fund Checking</b>	\$ 118,529.02				\$ 77,879.02
Revenues		\$ 203,000.00	\$ 258.00	\$ 202,742.00	
Expenses		\$ 203,000.00	\$ 40,908.00	\$ 162,092.00	
Difference		\$ -	\$ (40,650.00)	\$ 40,650.00	
<b>IMRF Fund Checking</b>	\$ 316,258.12				\$ 299,478.12
Revenues		\$ 69,500.00	\$ 1,216.00	\$ 68,284.00	
Expenses		\$ 94,000.00	\$ 17,996.00	\$ 76,004.00	
Difference		\$ (24,500.00)	\$ (16,780.00)	\$ (7,720.00)	
<b>2006 Debt Service Checking</b>	\$ 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)	
<b>Perpetual Care Fund Checking</b>	\$ 100,684.23				\$ 100,917.23
Revenues		\$ 600.00	\$ 233.00	\$ 367.00	
Expenses		\$ -	\$ -	\$ -	
Difference		\$ 600.00	\$ 233.00	\$ 367.00	
<b>MFT Fund Checking</b>	\$ 268,492.09				\$ 342,563.09
Revenues		\$ 286,200.00	\$ 77,789.00	\$ 208,411.00	
Expenses		\$ 35,000.00	\$ 3,718.00	\$ 31,282.00	
Difference		\$ 251,200.00	\$ 74,071.00	\$ 177,129.00	
<b>Fuel Depot Fund Checking</b>	\$ 16,577.13				\$ 13,507.13
Revenues		\$ 115,120.00	\$ 17,147.00	\$ 97,973.00	
Expenses		\$ 103,250.00	\$ 20,217.00	\$ 83,033.00	
Difference		\$ 11,870.00	\$ (3,070.00)	\$ 14,940.00	
<b>Hotel/Motel Fund Checking</b>	\$ 135,479.67				\$ 147,851.67
Revenues		\$ 43,250.00	\$ 17,830.00	\$ 25,420.00	
Expenses		\$ 98,000.00	\$ 5,458.00	\$ 92,542.00	
Difference		\$ (54,750.00)	\$ 12,372.00	\$ (67,122.00)	

<b>Fund Account</b>	<b>Opening Balance</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Current Checking Balance</b>
<b>Economic Development</b>					
<b>Fund Checking</b>	\$ 19,833.99				\$ 19,919.99
Revenues		\$ 24,400.00	\$ 86.00	\$ 24,314.00	
Expenses		\$ 6,539.00	\$ -	\$ 6,539.00	
Difference		\$ 17,861.00	\$ 86.00	\$ 17,775.00	
<b>Revolving Loan Fund</b>					
<b>Checking</b>	\$ 99,814.22				\$ 100,760.22
Revenues		\$ 2,000.00	\$ 946.00	\$ 1,054.00	
Expenses		\$ 30,000.00	\$ -	\$ 30,000.00	
Difference		\$ (28,000.00)	\$ 946.00	\$ (28,946.00)	
<b>Electric Fund Checking</b>					
	\$ 3,537,170.24				\$ 3,644,496.24
Revenues		\$ 8,579,859.00	\$ 2,469,842.00	\$ 6,110,017.00	
Expenses		\$ 8,891,675.00	\$ 2,362,516.00	\$ 6,529,159.00	
Difference		\$ (311,816.00)	\$ 107,326.00	\$ (419,142.00)	
<b>Electric Fund Balance</b>	\$ 17,341,268.27				
<b>Electric CD</b>	\$ 123,355.33				
<b>Electric CD</b>	\$ 349,826.11				
<b>Farmers</b>	\$ 12,166.08				
<b>Refuse Fund Checking</b>					
	\$ 107,682.33				\$ 158,691.33
Revenues		\$ 580,000.00	\$ 146,342.00	\$ 433,658.00	
Expenses		\$ 571,700.00	\$ 95,333.00	\$ 476,367.00	
Difference		\$ 8,300.00	\$ 51,009.00	\$ (42,709.00)	
<b>Water Fund Checking</b>					
	\$ 1,674,912.21				\$ 1,682,230.21
Revenues		\$ 2,505,419.00	\$ 591,962.00	\$ 1,913,457.00	
Expenses		\$ 3,338,016.00	\$ 584,644.00	\$ 2,753,372.00	
Difference		\$ (832,597.00)	\$ 7,318.00	\$ (839,915.00)	
<b>Water Fund Balance</b>	\$ 6,701,457.09				
<b>Water CD</b>	\$ 35,754.12				
<b>Sewer Fund Checking</b>					
	\$ 2,591,419.87				\$ 2,774,706.87
Revenues		\$ 2,426,518.00	\$ 587,206.00	\$ 1,839,312.00	
Expenses		\$ 2,995,121.00	\$ 403,919.00	\$ 2,591,202.00	
Difference		\$ (568,603.00)	\$ 183,287.00	\$ (751,890.00)	
<b>Sewer Fund Balance</b>	\$ 6,772,568.85				
<b>Sewer CD</b>	\$ 98,368.19				
<b>Article 36 Police</b>					
<b>Checking</b>	\$ 15,301.90				\$ 15,367.90
Revenues		\$ 250.00	\$ 66.00	\$ 184.00	
Expenses		\$ 500.00	\$ -	\$ 500.00	
Difference		\$ (250.00)	\$ 66.00	\$ (316.00)	

<b>Fund Account</b>	<b>Opening Balance</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Current Checking Balance</b>
<b>TIF IL 82/Bestor Fund</b>					
<b>Checking</b>	\$ 15,584.33				\$ 15,178.33
Revenues		\$ 29,550.00	\$ 66.00	\$ 29,484.00	
Expenses		\$ 28,650.00	\$ 472.00	\$ 28,178.00	
Difference		\$ 900.00	\$ (406.00)	\$ 1,306.00	
<b>TIF Route 6 Fund</b>					
<b>Checking</b>	\$ 512,742.89				\$ 513,704.89
Revenues		\$ 57,500.00	\$ 2,206.00	\$ 55,294.00	
Expenses		\$ 502,650.00	\$ 1,244.00	\$ 501,406.00	
Difference		\$ (445,150.00)	\$ 962.00	\$ (446,112.00)	
<b>TIF Downtown Fund</b>					
<b>Checking</b>	\$ 532,233.08				\$ 530,519.08
Revenues		\$ 118,000.00	\$ 2,245.00	\$ 115,755.00	
Expenses		\$ 150,500.00	\$ 3,959.00	\$ 146,541.00	
Difference		\$ (32,500.00)	\$ (1,714.00)	\$ (30,786.00)	
<b>TIF South RT 82 Fund</b>					
<b>Checking</b>	\$ 235,137.56				\$ 235,679.56
Revenues		\$ 36,000.00	\$ 1,014.00	\$ 34,986.00	
Expenses		\$ 10,400.00	\$ 472.00	\$ 9,928.00	
Difference		\$ 25,600.00	\$ 542.00	\$ 25,058.00	
<b>Capital Projects Fund</b>					
<b>Checking</b>	\$ 1,397,727.90				\$ 1,689,034.90
Revenues		\$ 821,000.00	\$ 341,924.00	\$ 479,076.00	
Expenses		\$ 1,928,550.00	\$ 50,617.00	\$ 1,877,933.00	
Difference		\$ (1,107,550.00)	\$ 291,307.00	\$ (1,398,857.00)	
<b>American Rescue Plan</b>					
<b>Checking</b>	\$ -				\$ -
Revenues		\$ -	\$ -	\$ -	
Expenses		\$ -	\$ -	\$ -	
Difference		\$ -	\$ -	\$ -	
<b>Health Insurance Fund</b>					
<b>Checking</b>	\$ 600,214.57				\$ 604,797.57
Revenues		\$ 173,200.00	\$ 44,054.00	\$ 129,146.00	
Expenses		\$ 167,000.00	\$ 39,471.00	\$ 127,529.00	
Difference		\$ 6,200.00	\$ 4,583.00	\$ 1,617.00	
<b>Total Balances</b>					\$ 23,210,844.03

Project	GL Account	Documentation Received	Completed	Budgeted Amount	Pd to Date
<b>Water</b>					
North State Street Project Phase 2	30-5-690-800-1224			\$ 146,700.00	
6th Well Engineering: Water Improvements	30-5-690-800-1224			\$ 500,000.00	\$ 3,984.00
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			\$ 70,000.00	\$ 62,138.71
<b>TOTAL</b>				<b>\$ 1,729,700.00</b>	<b>\$ 66,122.71</b>
<b>Sewer</b>					
Jet Truck	35-5-690-800-1223		Ordered 1/3/26	\$ 550,000.00	
North State Street Project Phase 2	35-5-690-800-1223			\$ 146,700.00	
Phosphorus Removal Facility Engineering	35-5-690-800-1223			\$ 460,000.00	\$ 15,447.00
WWTP Retainage	35-5-690-800-1223			\$ 50,000.00	
<b>TOTAL</b>				<b>\$ 1,206,700.00</b>	<b>\$ 15,447.00</b>
<b>Public Works</b>					
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		Ordered 1 mower 3.23.26	\$ 42,000.00	
Park: Pickleball Court Resurfacing	60-5-040-946-0014			\$ 41,000.00	
Park: Purchase Electric Dept. Truck	60-5-020-945-3704			\$ 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	\$ 12,697.50
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			\$ 1,894,200.00	\$ 25,583.23
<b>TOTAL</b>				<b>\$ 3,158,750.00</b>	<b>\$ 38,280.73</b>
<b>Electric</b>					
<b>Line Crew</b>					
2026 Bucket Truck	20-5-690-600-2600		Completed	\$ 280,000.00	\$ 282,800.00
Industrial Park Loop	20-5-690-600-2600			\$ 50,000.00	\$ 4,640.00
Culver Ct. Underground	20-5-690-600-2600			\$ 36,000.00	
Pole Replacement Chestnut St.	20-5-690-600-2600			\$ 30,000.00	\$ 1,411.15
Pickup Truck	20-5-690-600-2600			\$ 65,000.00	
<b>TOTAL</b>				<b>\$ 461,000.00</b>	<b>\$ 288,851.15</b>
<b>Power Plant</b>					
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	
7500 kVA Transformer Pad	20-5-690-800-1223			\$ 100,000.00	
Unit 2: Phase 2	20-5-690-800-1223			\$ 144,400.00	
<b>TOTAL</b>				<b>\$ 794,400.00</b>	<b>\$ -</b>
<b>Police</b>					
Replace Squad 33 & 34	60-5-030-532-1370			\$ 144,000.00	
PD Equipment: Laptop and 82 Flock Camera	60-5-030-945-3704			\$ 6,500.00	
Range Updates	60-5-040-945-0014			\$ 35,000.00	
<b>TOTAL</b>				<b>\$ 185,500.00</b>	<b>\$ -</b>
<b>Administration</b>					
Council Chamber Projector Replacement	60-5-010-945-3704			\$ 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	\$ 1,395.43
Storm Siren Updates/Testing	60-5-030-945-3710			\$ 3,500.00	
Pedestrian Bridge	60-5-020-972-0015			\$ 250,000.00	\$ 17,155.00

<b>TOTAL</b>				<b>\$ 478,500.00</b>	<b>\$ 34,133.23</b>
<b>OVER ALL TOTAL</b>				<b>\$ 8,014,550.00</b>	<b>\$ 442,834.82</b>

## Significant Projects 2026 – Department Updates: 04/14/26

### 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: Work started April 6<sup>th</sup>, transformer has been disconnected and moved. Old pad removed and new pad has been poured. Transformer scheduled to be placed on pad April 16<sup>th</sup>.

#### 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:

#### 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: Hartco has finished the boring of ducts; line crew has pulled in the wire and started terminating the ends. Will be energizing wire in the next couple of weeks.

## **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: Hartco has finished the boring ducts. 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. The on-site visit should take place later this month.

## **Public Works:**

### **Water:**

#### **1. 6<sup>th</sup> 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: Gingrich drilled the well week of March 2nd to a depth of 600 feet. That is 5 feet in the Maquoketa formation. 24-hour test pumping at 220 gpm was done along with taking samples. **IMEG has received water quality samples.**

#### **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: **Preconstruction meeting schedule for 4/17/2026. Contractor would like to start mobilizing within the next two weeks.**

#### **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. Anticipate for work to start around May.

#### **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 when weather allows.

## **5. Well #33 – Continued from 2025**

Project Description: Drill 5<sup>th</sup> well and Wellhouse

Status: Corrosion Control Study was submitted and IEPA has emailed stating they are working to get review completed as of April 7<sup>th</sup> email.

### **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: Purchased a Vac-Con V310n combination sewer cleaning machine mounted on a freightliner chassis from E&J Equipment. The unit was purchased through our Sourcewell Contract. The unit is anticipated to be built the week of April 13<sup>th</sup>.

#### **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: IEPA loan documents have been completed. Donohue is working on final design for construction.

### **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:

#### **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:

**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.

2. Status: Equipment was ordered April 2<sup>nd</sup>. Ship date is tentatively scheduled for May 1<sup>st</sup>.

**3. 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: Working with engineers and railroad to come up with scope of work for pcc replacement at railroad crossing.

**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 3/20/2016 with an anticipated build date of May 13<sup>th</sup>.

**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 should be completed in the week of April 13<sup>th</sup>. Laud will follow with watermain work at the intersection of State and Odgen. Once completed in the intersection they will start at Wells Street intersection.

**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: IMEG has completed design and project to bid on 4/23. Bid opening is scheduled for May 7<sup>th</sup>.

**6. Annual St. Overlay:**

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

Status: Bid documents have been sent out. Bid opening is scheduled for April 21<sup>st</sup> at 1:00pm. HCHD would like to complete the work in the second week of June.

**Police:**

**Police:**

**1. Squad 33 - Replace 26:**

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

Status: Waiting on timeline of vehicle being manufactured

**2. Squad 34 - Replace 27:**

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

Status: **Waiting on timeline of vehicle being manufactured**

**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: **Waiting on quote**

**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: **GFPD did not vote on the MOU for a shared facility at the March meeting. The solution was not the best for their needs per Fire Chief Brad Cotty. We will be moving forward when time allows on a tear down. Nothing new to report on building completion and/or outside updates. Meeting with Interstate Fencing next week for a detailed description of the fencing quote provided last year.**

**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. Attempting to get this scheduled with contractor.

### **3. RH Park Stage:**

Status: Concrete walk-way to be poured by Street Department late April or early May 2026. Tentative date of June 3<sup>rd</sup> at 6pm set for Gold Award Girl Scout Recognition/Ribbon Cutting on new facility.

### **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: IMEG to update the Council on current status with DNR communications



# MINUTES

## Public Hearing Meeting

5:45 PM - Tuesday, March 10, 2026  
Council Chambers

The Public Hearing of the City of Geneseo was called to order on Tuesday, March 10, 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, and Alderman Kent Swanson

**COUNCIL ABSENT:** Council Paula Simosky, Council Keith Kennett, and Alderman James Roodhouse

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

**PUBLIC PRESENT:**

### 1. Roll Call

Meeting began at 5:45 PM  
Swanson in late at 5:47 PM

### 1 Public Hearing

#### 1.1. *Open Public Hearing: Re-Zoning of JFECC Properties from R-1 to B-4 upon annexation into the City of Geneseo*

There was no one from the public there in attendance. No comments from the public occurred.

**Craig Arnold moved, seconded by Bob James, Motion to open the public hearing on the request for JFECC's properties on Chicago Street and Ford Rd. to be re-zoned from R-1 to B-4 upon annexation into the City of Geneseo.**

<b>RESULT:</b>	Carried
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Bob James
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, and Kent Swanson
<b>ABSENT:</b>	Paula Simosky, Keith Kennett, and James Roodhouse

### 2 Adjournment

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

Meeting adjourned at 5:47 PM

**Craig Arnold moved, seconded by Kent Swanson, Motion to Close the Public Hearing**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Kent Swanson
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, and Kent Swanson
<b>ABSENT:</b>	Paula Simosky, Keith Kennett, and James Roodhouse

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City Clerk



# MINUTES

## Regular Council Meeting

6:00 PM - Tuesday, March 10, 2026  
Council Chambers

The Regular Council of the City of Geneseo was called to order on Tuesday, March 10, 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, Alderman Kent Swanson, and Alderman James Roodhouse

**COUNCIL ABSENT:** Council Keith Kennett

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

**PUBLIC PRESENT:**

**1 INVOCATION**

Led by Alderman Bob James.

**2 Pledge of Allegiance**

**3 Roll Call**

Meeting began at 6:00 PM

**4 Chamber of Commerce Report**

Jenna Rushing, President, and Alex Joseph, Vice President, presented the Chamber of Commerce report. They noted that the Chamber is taking a thoughtful approach in its search for a new Chamber Director, emphasizing that they do not want to rush the hiring process and are focused on finding the right candidate. They also shared that Jess is doing an excellent job in the interim. Additionally, the Chamber is in the process of developing a new website and is working to refocus its efforts on supporting all members, returning to its core vision of advocacy and support.

A Q&A session followed between the Council, Jenna, and Alex, which led into further discussion. City Administrator Maeglin added that Jenna and Alex have dedicated a significant amount of time as volunteers towards this effort, and it is much appreciated.

**5 City Engineering Report**

**5.1. *March Engineering Report***

City Engineer Raines gave the Engineering report.

A Q&A took place.

**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.

None

**7 Mayor's Comments**

None

**8 City Council Comments**

None

**9 City Administrator's Comments**

- Spring Disposal Site Dates 8am-Noon: 03/21, 04/18, 05/09
- Cemetery Cleanup: 03/15 - 03/31

**10 Finance Director Comments**

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

Director of Finance Schweickhardt presented the Treasurer and Capital Assets report. The Director of Public Works, Electrical Operations, Chief of Police, and City Administrator also provided updated project reports.

A Q&A session then took place between the Council and City staff.

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

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Bob James
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**11 Consent Agenda**

City Clerk Seibel read the Consent Agenda.

**11.1. *Approval of Previous Minutes***

Regular Council - 10 Feb 2026 - Minutes

**11.2. R-26-05: Net Metering Annual Avoided Cost Credit - Electric**

**11.3. R-26-06: Support of the Illinois America250 Commemoration**

**11.4. Omnibus method**

**Craig Arnold moved, seconded by Kent Swanson, Motion to approve using the omnibus method and to approve items 11.1 - 11.4**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Kent Swanson
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**12 Unfinished Business**

Items that were requested to be removed from consent agenda.

No items were requested to be removed from consent agenda.

**13 Administration**

**13.1. O-26-03: Zoning Classification Change: B4 to B3 for Parcel #08-21-207-001**

City Administrator Maeglin reported that the Plan/Zoning Board met regarding an application from Jeremy Dodge. He explained that Mr. Dodge had previously purchased two parcels near the train tracks and has since acquired the parcel between them, allowing for greater flexibility in the previously approved developments going onto the parcels. Mr. Dodge is requesting to rezone the parcels from B-4 to B-3, consistent with the zoning of the other two parcels.

A Q&A session followed.

**Craig Arnold moved, seconded by Brett Barnhart, Motion to approve O-26-03.**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Brett Barnhart
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**13.2. Variance Application: Burn Permit for 811 S. Stewart Street**

City Administrator Maeglin advised that the Plan/Zoning Board recently reviewed an application from Bryn Miller, who resides on acreage in the Richmond Hill area. He noted that Mr. Miller applies annually for a permit to conduct a controlled burn on agriculture use acreage, and has been cooperative in coordinating with the Fire Department and Police Department.

**Craig Arnold moved, seconded by Bob James, Motion to approve the variance application for 811 S Stewart to conduct a burn on the A zoned land.**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Bob James
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**13.3. R-26-07: Approval of the Annexation Agreement between JFECC & The City of Geneseo**

The agenda item is to consider approval of the annexation agreement with JF Edwards Construction.

**Craig Arnold moved, seconded by Kent Swanson, Motion to approve R-26-07**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Kent Swanson
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**13.4. O-26-04 - An Ordinance Approving the Annexation of JFECC's Land into the City of Geneseo**

To approve the annexation of JF Edwards Construction into the City of Geneseo.

**Craig Arnold moved, seconded by Bob James, Motion to approve O-26-04**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Bob James
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**13.5. O-26-05: An Ordinance Approving a Map Amendment For JFECC's Land Upon Annexation**

To rezone the property, as parcels annexed into the City are automatically classified as R-1. This agenda item proposes rezoning the property to the appropriate district, B-4. The City Clerk, Seibel, will record the change with the County Clerk's Office on March 18.

**Craig Arnold moved, seconded by Kent Swanson, Motion to approve O-26-05**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Kent Swanson
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**14 Payment of City and Utility Bills**

**14.1. Approval of City bills**

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

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Paula Simosky
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**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.

None

**16 Adjournment**

**16.1. Move to close the meeting**

Meeting adjourned at 6:40 PM

**Craig Arnold moved, seconded by Brett Barnhart, Motion to Adjourn**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Brett Barnhart
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

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City Clerk



# MINUTES

## Committee of the Whole Meeting

6:00 PM - Tuesday, March 24, 2026  
Council Chambers

The Committee of the Whole of the City of Geneseo was called to order on Tuesday, March 24, 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, Alderman Kent Swanson, and Alderman James Roodhouse

**COUNCIL ABSENT:** Council Keith Kennett

**STAFF PRESENT:** Director of Finance Jamie Schweickhardt, City Administrator Brandon Maeglin, Attorney Derke Price, Director of IT Garrett Griswold, Director of Public Works Chad VandeWoestyne, Chief of Police Casey Disterhoft, Building Inspector Rick Mills, City Clerk Paige Seibel, and Attorney Margaret Kostopulos

**PUBLIC PRESENT:**

**1 INVOCATION**  
Led by Pastor Palm.

**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.

Tiffany Phillips, a vendor with the Farmer's Market for three seasons, stated that she travels from Clinton, Iowa to participate in the Geneseo Farmer's Market. She expressed concern that a location change would significantly alter the market experience and described the proposed move as premature. She noted potential issues with the new location, including challenges during extreme heat, difficulties with tent tie-downs, lack of benches that patrons rely on, limited space for current vendor volume, and insufficient shade for temperature-sensitive goods. Phillips added

that she would like to expand her business but can only do so with stability. She also recommended that the Farmer's Market Agreement be for no less than five years or remain open for further discussion.

Lisa Lee, a vendor for four seasons at the Farmer's Market, stated that she has been part of building and growing the market. She noted that the Pearl Street location is a prime spot and is conveniently located within a short, two-block walk, making it accessible and conducive for families. She emphasized that the market provides healthy options for meal planning. Lee expressed concerns about relocating, stating that vendors require adequate space for canopies, and loading/unloading, and that a smaller, unshaded area would not be suitable. She also pointed out that many downtown businesses do not open until 10:00 a.m. or later, by which time much of the produce and baked goods are already sold. She urged consideration of the market's success, noting that its success contributes to the City's overall success.

Justine Johnson, a vendor with six years at the Farmer's Market, noted that the Pearl Street location is just two blocks from downtown and is an open, inviting space. She highlighted that the nearby park adds to the atmosphere on Saturday mornings, with children playing and laughter heard, and that the market is visible from Route 6. Johnson also emphasized that elected officials, including aldermen and the mayor, are accountable to voters and can be voted out.

Jill Gephart, in her fourth year with the Farmer's Market, raised questions about whether food trucks could operate during city events. She suggested that incorporating all of the city's assets would be beneficial, noting that relocating the market could create a significant disconnect. Gephart also mentioned that some downtown restaurants open early and offer specials, which could mitigate concerns about losing business.

Jerrold Minnaert, a downtown business owner, expressed support for moving the Farmer's Market downtown. He noted that many businesses have faced challenging times and that creating synergy downtown would be beneficial for both the Farmer's Market and local business owners. He added that "nothing changes if nothing changes."

Jennifer Dixon, in her fourth year with the Farmer's Market, spoke passionately against moving the market downtown. She suggested instead having a "town booth" where a different downtown business is highlighted each week, offering coupons to encourage attendees to visit downtown or specific businesses.

Brenda Johnson, speaking from a customer's perspective, urged a vote against moving the Farmer's Market. She stated that the current location is ideal and expressed concern that relocating downtown would allow business owners to "leach" off the market. She noted that downtown is only two blocks away, encouraging visitors to go downtown before attending the market, and added that families enjoy having the park and market close to each other. Johnson emphasized not to undermine the hard work that vendors have put into building their businesses at the market.

Jean Pritchard, a realtor serving the Quad City area, shared that while new ideas can be valuable, some, after consideration, may not fit. She emphasized that Geneseo cannot afford to lose its sense of nostalgia. She noted that transplants love the town for its charm, describing the Farmer's Market as a beautiful backdrop, like a scene from a Norman Rockwell painting, and cautioned against spoiling that atmosphere by moving it to a business parking lot.

Christy Wolf, a lifelong Geneseo resident and stay-at-home mom, shared that participating in the Farmer's Market allows her to make people happy, which in turn makes her happy. She makes crocheted plushies and noted that she has discovered many talented vendors and amazing products at the market, all offered by kind, respectful, and professional people. She emphasized that downtown is only two blocks away and that location can make a big difference. Wolf highlighted that the market has been a tradition in the park since 2009 and recommended that any agreement for the market be for no less than five years.

Jennifer Stager, a Geneseo resident for seven years and a patron of the Farmer's Market, stated that the current location is ideal. She emphasized that farmers markets operate differently than brick-and-mortar stores, offering unique products. She noted that the location is close enough to walk, convenient for vendors who transport items in the backs of their vehicles for setup and takedown, and that losing this convenience would be critical and could drive people away. She added that the Geneseo Farmer's Market is one of the best markets she has seen. Stager also mentioned that she would not carry products to stores but prefers to drop them off and then return downtown.

Tim Wolf, a Geneseo business owner who also helps with the Farmer's Market, expressed concern about transparency regarding the background and discussions about the market. He stated that more transparency is needed, including providing agendas, and urged caution in how the process proceeds. He added that many aldermen were reportedly unaware that the proposed changes were coming.

Aly Hebdon noted that there are approximately 8–10 brick-and-mortar businesses, along with two coffee shops and a pharmacy, located downtown. She expressed concern that moving the Farmer's Market downtown would increase traffic and questioned where employees of those businesses would park. She also raised concerns about the financial impact, including the potential costs for additional barricades and the need for increased police presence downtown.

Jim Henson stated that the Farmer's Market has grown considerably. He noted that while drawing people downtown is fine, he does not see a logical reason to move the market and urged a vote against moving it forward.

## **5 MAYOR'S COMMENTS**

None

## **6 CITY COUNCIL COMMENTS**

Alderman Bob James stated that he did not return phone calls because he first

wanted to meet with City Administrator Maeglin to fully understand all the details before responding or speaking with others. He added that the hateful emails and personal attacks that he witnessed in regard to this discussion were unacceptable. While he is not in favor of moving the Farmer's Market downtown, he emphasized that many of comments were uncalled for and unnecessary.

He clarified that the situation arose from community members reacting strongly to discussions about potentially moving the Farmer's Market, noting that this was only a discussion item. He stressed the need for the Chamber and the City to work collaboratively with the Farmer's Market. He also expressed that he is embarrassed and disappointed by how the situation was handled by many, and noted that it cannot reflect a "Norman Rockwell" situation if all parties are not willing to have a discussion.

## **7 CITY ADMINISTRATOR'S COMMENTS**

- Spring Disposal Site Dates 8am-Noon: 04/18, 05/09
- Cemetery Cleanup: 03/15 - 03/31
- Hydrant Flushing: 03/30 - 04/03 - See "News/Postings" on the City Website for a breakdown of planned flushing areas days/areas.

## **8 ADMINISTRATION**

### **8.1. GENESEO FARMER'S MARKET - LOCATION/FUTURE AGREEMENT CONSIDERATION**

City Clerk Seibel read a statement from Alderman Kennett, who was not present at the meeting.

Jill Darin provided a presentation regarding the Farmers Market, including data and comparisons to other downtown markets based on physical compatibility. She noted that moving the market downtown has not been a popular idea among vendors. Darin outlined the challenges associated with relocating the Farmers Market from its current location, emphasizing the importance of maintaining what is currently working well. Discussion also included the topic of food trucks. Darin requested that any existing agreement remain unchanged and expressed a preference for agreements to be no shorter than five years in length.

Darin shared that the Farmers Market will participate in the upcoming Art Walk and noted her plans to attend a restaurant and retail meeting with the Chamber. She emphasized that the Farmers Market is open to collaboration with local businesses. A question-and-answer session between Darin and the Council followed. This led into discussion regarding the potential creation of an entity for the Farmers Market, rather than having it solely under Darin's name, with no official organization. Considerable discussion focused on liability concerns and responsibility in the event of an accident. City Attorney Kostopulos provided input on these matters.

Alderman Barnhart expressed appreciation for the Farmers Market and noted that many successful markets are located downtown, citing the Freight House in Davenport as an example. He clarified that the purpose of the meeting was strictly for discussion of new ideas. He emphasized that the Council's role is to listen, and that the Farmers Market would not be forced into issues that they were extremely against

as council wants to work with the market. Barnhart also addressed the tone of recent public comments, describing them as inflammatory and expressing disappointment in how the community responded to ideas surrounding the market being discussed. Mayor Johnson stated that the community would not be what it is today without new ideas and a willingness to challenge one another in pursuit of improvement. Alderman Roodhouse thanked attendees for their participation and feedback. He acknowledged that Mayor Johnson and City Administrator Maeglin are always working to improve Geneseo, but noted that he does not believe relocating the Farmers Market is the best course of action at this time. Additional discussion took place regarding the Farmers Market waiting list, including questions about why one exists, which prompted further conversation among Council members and attendees.

**James Roodhouse moved, seconded by Brett Barnhart, Motion to direct staff to keep the current Farmer's Market location for the 2026 year.**

**(Additional discussion amongst the council regarding staff bringing back a proposed licensing agreement to include language regarding the Farmer's Market being registered as a legal entity).**

<b>RESULT:</b>	Carried
<b>MOVER:</b>	James Roodhouse
<b>SECONDER:</b>	Brett Barnhart
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**8.2. R-26-08: TEMPORARY CONSTRUCTION EASEMENT - IDOT**

The State of Illinois will be doing ADA sidewalk upgrades on the State Routes that come through town on Main St. and Oakwood Ave.

**Craig Arnold moved, seconded by Martin Rothschild, Motion to recommend approval of R-26-08 to the City Council Meeting and to place on the consent agenda.**

<b>RESULT:</b>	Carried
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Martin Rothschild
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**8.3. FACADE IMPROVEMENT GRANT PROGRAM APPLICATION: BEST TRAVEL 204 S STATE ST.**

Loretta Hohenboken has applied for a façade improvement grant for Best Travel, which is located within the Downtown TIF District. The current awning is in poor condition and in need of replacement. If approved, the applicant would be eligible for a reimbursement of \$2,775.13.

**Craig Arnold moved, seconded by Bob James, Motion to recommend approval to the City Council Meeting for the Facade Improvement Grant for 204 S State, up to \$2,775.13.**

<b>RESULT:</b>	Carried
<b>MOVER:</b>	Craig Arnold

<b>SECONDER:</b>	Bob James
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**8.4. R-26-09: SALE OF SURPLUS**

The City proposes to declare two vehicles as surplus: a 2014 bucket truck from the Electric Department and a 2013 Ford Explorer from the Public Works Department.

**Craig Arnold moved, seconded by Kent Swanson, Motion to recommend approval of R-26-09 to the City Council Meeting and to place on the consent agenda.**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Kent Swanson
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**9 PAYMENT OF CITY AND UTILITY BILLS**

**9.1. PAYMENT OF THE BILLS.**

A Q&A took place.

**Craig Arnold moved, seconded by Paula Simosky, Motion to pay the bills as presented**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	Paula Simosky
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky, Kent Swanson, and James Roodhouse
<b>ABSENT:</b>	Keith Kennett

**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.

None

**11 ADJOURNMENT**

**11.1. MOVE TO CLOSE THE MEETING**

Meeting adjourned at 7:46 PM

**Craig Arnold moved, seconded by James Roodhouse, Motion to Adjourn**

<b>RESULT:</b>	<b>Carried</b>
<b>MOVER:</b>	Craig Arnold
<b>SECONDER:</b>	James Roodhouse
<b>AYES:</b>	Bob James, Brett Barnhart, Craig Arnold, Martin Rothschild, Paula Simosky,

<b>ABSENT:</b>	Kent Swanson, and James Roodhouse Keith Kennett
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City Clerk

Regular Council  
**AGENDA ITEM REPORT**



**GENESE O**

Where the *future* grows.

**To:** Regular Council  
**Subject:** R-26-08: Temporary Construction Easement - IDOT  
**Meeting:** Regular Council - 14 Apr 2026  
**Department:** Administration  
**Presenter:** Chad VandeWoestyne, Director of Public Works

**BACKGROUND AND DISCUSSION:**

IDOT has ADA sidewalk upgrade plans for pedestrian corners along their State routes running through Geneseo on both Main St. and Oakwood Ave. IDOT has informed the City that this project will go to bid in July and the work should take place this Fall. These temporary construction easements will allow them to work in the designated area (see plats) that abut City property.

**ATTACHMENTS:**

[R-26-08](#)

[Certification of Resolution](#)

[Exhibit 1 - Temporary Construction Easement](#)

[Easement Descriptions](#)

[Introduction and Offer package Letter Certified Mail la-416-template](#)

[Plat - Center & Main](#)

[Plat - State & Main](#)

[Affidavat of Title](#)

**RESOLUTION NO. R-26-08**

**A RESOLUTION AUTHORIZING EXECUTION  
OF A TEMPORARY CONSTRUCTION EASEMENT TO THE ILLINOIS  
DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the City of Geneseo owns land commonly known as the Geneseo City Park;  
and

**WHEREAS**, The Illinois Department of Transportation (IDOT) will be undertaking  
ADA Sidewalk Upgrades to the State Route bordering the south side of the City Park, and has  
requested a temporary construction easement to perform their work, Agreement attached hereto  
and incorporated herein as Exhibit 1; and

**WHEREAS**, it is in the best interests of the health, safety and welfare of the citizens of  
Geneseo, to grant the temporary construction easement with IDOT on the terms set forth in  
Exhibit 1.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of  
Geneseo, Henry County, Illinois, as follows:

**Section 1:** That the temporary construction easement between IDOT and the City of  
Geneseo be and the same is hereby approved.

**Section 2:** That the Mayor be and is hereby authorized to execute said temporary  
construction easement for and on behalf of the City of Geneseo and the City Clerk be and is  
hereby authorized and directed to attest the signature of the Mayor on said easement.

**Section 3:** That a copy of the temporary construction easement described herein, is  
attached hereto and incorporated herein by reference.

**Section 4:** This Resolution shall be in full force and effect from and after its passage and approval in accordance with law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GENESEO, HENRY COUNTY, ILLINOIS ON THIS 14<sup>TH</sup> DAY OF APRIL, 2026

AND APPROVED BY THE MAYOR THIS 15<sup>TH</sup> DAY OF APRIL, 2026.

*(Seal)*

---

SEAN JOHNSON  
MAYOR FOR THE CITY OF GENESEO

---

CITY CLERK

Owner City of Geneseo  
Address 100 West Pearl Street  
Geneseo, Illinois 61254  
Route FAU 5671 (IL 82)  
County Henry  
Job No. R-92-006-24  
Parcel No. 20624017TE  
P.I.N. No. 08-21-178-001  
Contract No. 64L41

**CERTIFIED RESOLUTION**  
**(Governmental Entity)**

I, Paige Seibel, City Clerk of City of Geneseo, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, township, park district, or school district, do hereby certify that:

The following resolution was adopted by the Council or Board of said governmental entity at a meeting held on the 14<sup>th</sup> day of April, 2026, at which a quorum of the members was present, and said resolution has not been amended or revoked.

Resolved that Sean Johnson, the Mayor, and Brandon Maeglin, the City Administrator of the Council or Board of the above-referenced governmental entity are hereby authorized and directed to convey the governmental entity's interest in the following described real estate in Henry County, Illinois to the People of the State of Illinois, Department of Transportation for highway purposes for the sum of FIVE HUNDRED AND 00/100 dollars (\$500.00):

20624017 Tract A

That part of the Block designated as the Public Square on the Plat of the Original Town, now City of Geneseo, the Plat of which is recorded in Book 2 of Plats on Page 63 in the Recorder's Office of Henry County, Illinois, with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99991263; described as follows:

Beginning at the southeast corner of said Block designated as the Public Square; thence North 89 degrees 45 minutes 49 seconds West along the northerly right of way line of FAU Rte. 5671 (IL 82), 29.14 feet; thence North 00 degrees 17 minutes 45 seconds East, 5.08 feet; thence South 89 degrees 42 minutes 15 seconds East, 10.00 feet; thence North 00 degrees 17 minutes 45 seconds East, 10.00 feet; thence North 62 degrees 42 minutes 46 seconds East, 21.60 feet to the westerly right of way line of State Street; thence South 00 degrees 18 minutes 33 seconds West on said westerly right of way line, 25.05 feet to the Point of Beginning, containing 435 square feet (0.010 acre), more or less (area based on ground distances).

20624017 Tract B

That part of the Block designated as the Public Square on the Plat of the Original Town, now City of Geneseo, the Plat of which is recorded in Book 2 of Plats on Page 63 in the Recorder's Office of Henry County, Illinois, with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99991263; described as follows:

Beginning at the southwest corner of said Block designated as the Public Square; thence North 00 degrees 15 minutes 32 seconds East on the easterly right of way line of Center Street, 10.46 feet; thence South 89 degrees 42 minutes 15 seconds East, 13.08 feet; thence South 00 degrees 17 minutes 45 seconds West, 10.45 feet to northerly right of way line of FAU Rte. 5671 (IL 82); thence North 89 degrees 45 minutes 49 seconds West on said northerly right of way line, 13.07 feet to the Point of Beginning, containing 137 square feet (0.003 acre), more or less (area based on ground distances).

Further resolved that they are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Further resolved that the members, aldermen, trustees or commissioners of the Council or Board of the governmental entity, or Electors of the governmental entity, pursuant to the provisions of (CHOOSE FROM DROPDOWN), voted for the adoption of this resolution as follows: AYE: \_\_\_\_\_; NAY: \_\_\_\_\_; ABSENT: \_\_\_\_\_.



Owner City of Geneseo  
Address 100 West Pearl Street  
Geneseo, Illinois  
Route FAU 5671 (IL 82)  
County Henry  
Job No. R-92-006-24  
Parcel No. 20624017TE  
P.I.N. No. 08-21-178-001  
Contract No. 64L41

**TEMPORARY CONSTRUCTION EASEMENT**  
**(Governmental Entity)**

City of Geneseo, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois, (Grantor), for and in consideration of FIVE HUNDRED AND 00/100 Dollars (\$500.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4, represents that Grantor owns the fee simple title to, and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a temporary construction easement for the purpose of SIDEWALK CONSTRUCTION and for other highway purposes, on, over and through the following described real estate:

20624017 Tract A

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20624017 Tract B

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Beginning at the southwest corner of said Block designated as the Public Square; thence North 00 degrees 15 minutes 32 seconds East on the easterly right of way line of Center Street, 10.46 feet; thence South 89 degrees 42 minutes 15 seconds East, 13.08 feet; thence South 00 degrees 17 minutes 45 seconds West, 10.45 feet to northerly right of way line of FAU Rte. 5671 (IL 82); thence North 89 degrees 45 minutes 49 seconds West on said northerly right of way line, 13.07 feet to the Point of Beginning, containing 137 square feet (0.003 acre), more or less (area based on ground distances).

The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate THREE (3) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and to access Grantor's remaining property, except as herein expressly granted; provided however, that Grantors use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land in favor of the Grantee, its successors and assigns, and shall be binding upon the heirs, executors, legal representatives, successors and assigns of Grantor.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
City of Geneseo  
Name of Governmental Entity

By: \_\_\_\_\_  
Signature

ATTEST:

\_\_\_\_\_  
Sean Johnson, Mayor  
Print Name and Title

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Brandon Maeglin, City Administrator  
Print Name and Title

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss

I hereby certify that on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ this instrument was acknowledged before me in person Sean Johnson, as Mayor of the City by \_\_\_\_\_ of Geneseo and Brandon Maeglin, as City Administrator of the City of Geneseo \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

PREPARED BY AND RETURN TO:  
Illinois Department of Transportation  
Attn: District 2 Land Acquisition  
819 Depot Avenue  
Dixon, Illinois  
61021

Owner City of Geneseo  
Route FAU 5671 (IL 82)  
County Henry  
Job No. R-92-006-24  
Parcel No. 20624017TE  
P.I.N. No. 08-21-178-001  
Section D2 SW 2016-8  
Station 1102+85  
Station 1106+83

## EASEMENT

### 20624017 Tract A

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### 20624017 Tract B

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# Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2  
819 Depot Avenue / Dixon, Illinois 61021-3500

March 12, 2026

## DELIVERED VIA HAND DELIVERY

City of Geneseo  
c/o Brandon Maeglin, City Administrator  
115 South Oakwood Avenue  
Geneseo, Illinois

RE: Introduction and Offer Package Letter  
**100 West Pearl Street, Geneseo, Illinois 61254**  
FAP 638 (US 6) & FAU 5671 (IL 82)  
Section D2 SW 2016-8  
Henry County  
Job No. R-92-006-24  
Parcel 20624017TE

Dear Mr. Maeglin:

The Illinois Department of Transportation, Office of Program Development (IDOT) proposes to improve FAP 638 (US 6) & FAU 5671 (IL 82). This improvement requires the acquisition of the above referenced parcel consisting of:

- **572 square feet** of land as a temporary construction easement for **THREE (3)** years

Public records indicate the subject property is owned by City of Geneseo.

This letter introduces Mr. Andrew Brockwell, a Realty Specialist employed by IDOT.

If you have any questions regarding the authority and procedures of IDOT in acquiring property under eminent domain and the property owner's rights under those procedures, please feel free to contact Mr. Brockwell of the Department of Transportation at 815-284-5993, via email at [Andrew.Brockwell@illinois.gov](mailto:Andrew.Brockwell@illinois.gov), or at the address above.

The following documents are included for your consideration:

- Appraisal and Review Appraisal
- Legal descriptions of the premises to be acquired
- Title Commitment
- Basis for Computing Total Approved Compensation and Offer to Purchase

Mr. Maeglin  
Page 2

- Conveyance documents
- Right of Way Plat

In addition, you are being provided with the following pamphlets:

- “A Landowner’s Guide to Land Acquisition by the Illinois Department of Transportation and Eminent Domain,”
- “Highway Improvements and Property Rights.”

Mr. Andrew Brockwell will contact you in the near future to set up a date and time to meet with you in order to review the enclosed documents. Please note, Mr. Brockwell can not provide specific legal advice or specific legal referrals. You may reach Mr. Brockwell at 815-284-5993, or via email at [Andrew.Brockwell@illinois.gov](mailto:Andrew.Brockwell@illinois.gov) if you have any questions.

If the amount is satisfactory, please sign the documents where indicated, and have the documents notarized where required. You may return them to this office or contact Mr. Brockwell for them to be picked-up at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Trisha Thompson" followed by a stylized initial or mark.

Trisha Thompson, P.E.  
Region Two Engineer

Enclosures

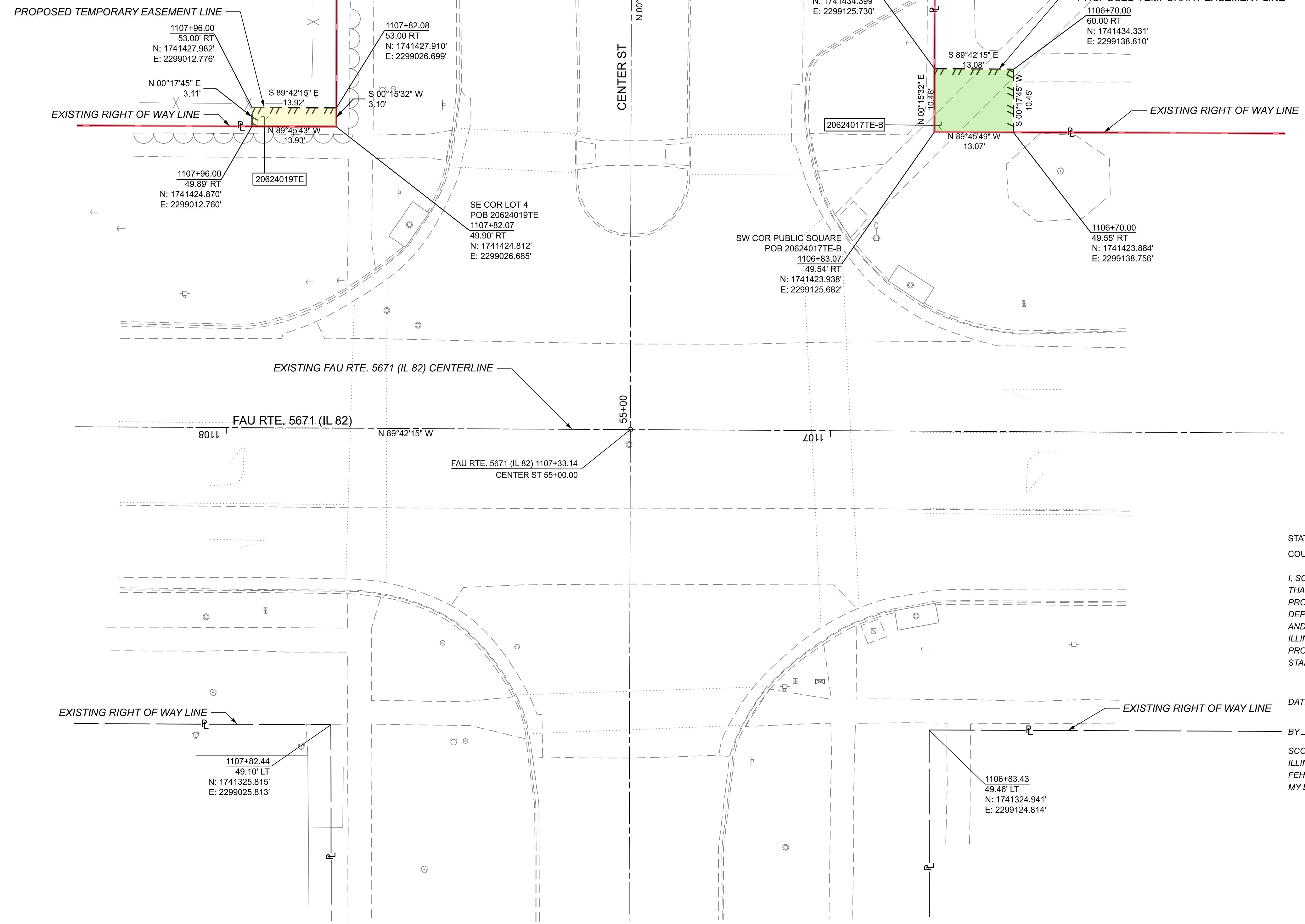
# PART OF THE W 1/2 OF SECTION 21, T. 17 N., R. 3 E., 4TH P.M., HENRY COUNTY, ILLINOIS



SPACE RESERVED FOR RECORDING OFFICER

**BLOCK 7**  
**LOT 4**  
**ORIGINAL TOWN OF GENESEO**  
 RECORDED JULY 14, 1838  
 BK 2 OF PLATS, PG. 63

**PUBLIC SQUARE**  
**ORIGINAL TOWN OF GENESEO**  
 RECORDED JULY 14, 1838  
 BK 2 OF PLATS, PG. 63



STATE OF ILLINOIS }  
 COUNTY OF } SS

I, SCOTT I. IMMEL, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, STATE THAT I HAVE SURVEYED THE EXISTING HIGHWAY RIGHT OF WAY AND PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON; THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY PURSUANT TO THE ILLINOIS PLAT ACT, SECTION 1(b)(6) AND SECTION 9 THEREOF; AND THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED JULY 14, 2025

BY \_\_\_\_\_  
 SCOTT I. IMMEL  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3462  
 FEHR GRAHAM, LLC  
 MY LICENSE EXPIRES: NOVEMBER 30, 2026

**ILLINOIS DEPARTMENT OF TRANSPORTATION**  
**PLAT OF HIGHWAYS**  
 FAU ROUTE 5671 (IL 82)  
 SECTION D2 SW 2016-8  
 HENRY COUNTY  
 JOB NO. R-92-006-24

STATION 1106+25 TO STATION 1108+25



SCALE IN FEET SHEET 11 OF 33

ILLINOIS DEPARTMENT OF TRANSPORTATION  
 BUREAU OF LAND ACQUISITION/REGION 2/DISTRICT 2  
 819 DEPOT AVENUE  
 DIXON, IL 61021

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
5671	D2 SW 2016-8	HENRY		

CONTRACT NO. 64L41

PARCEL NO.	OWNER	TITLE COMMITMENT	EASEMENTS		EASEMENT PURPOSE
			PE=PERMANENT	TE=TEMPORARY	
			ACRES	SQ FT	
20624017	CITY OF GENESEO	HN-1351.0	TE-B 0.003	TE-B 137	SIDEWALK CONSTRUCTION
20624019	DAVID BENTLEY AND EMILY WARD, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY	HN-1350.0	TE 0.001	TE 43	SIDEWALK CONSTRUCTION

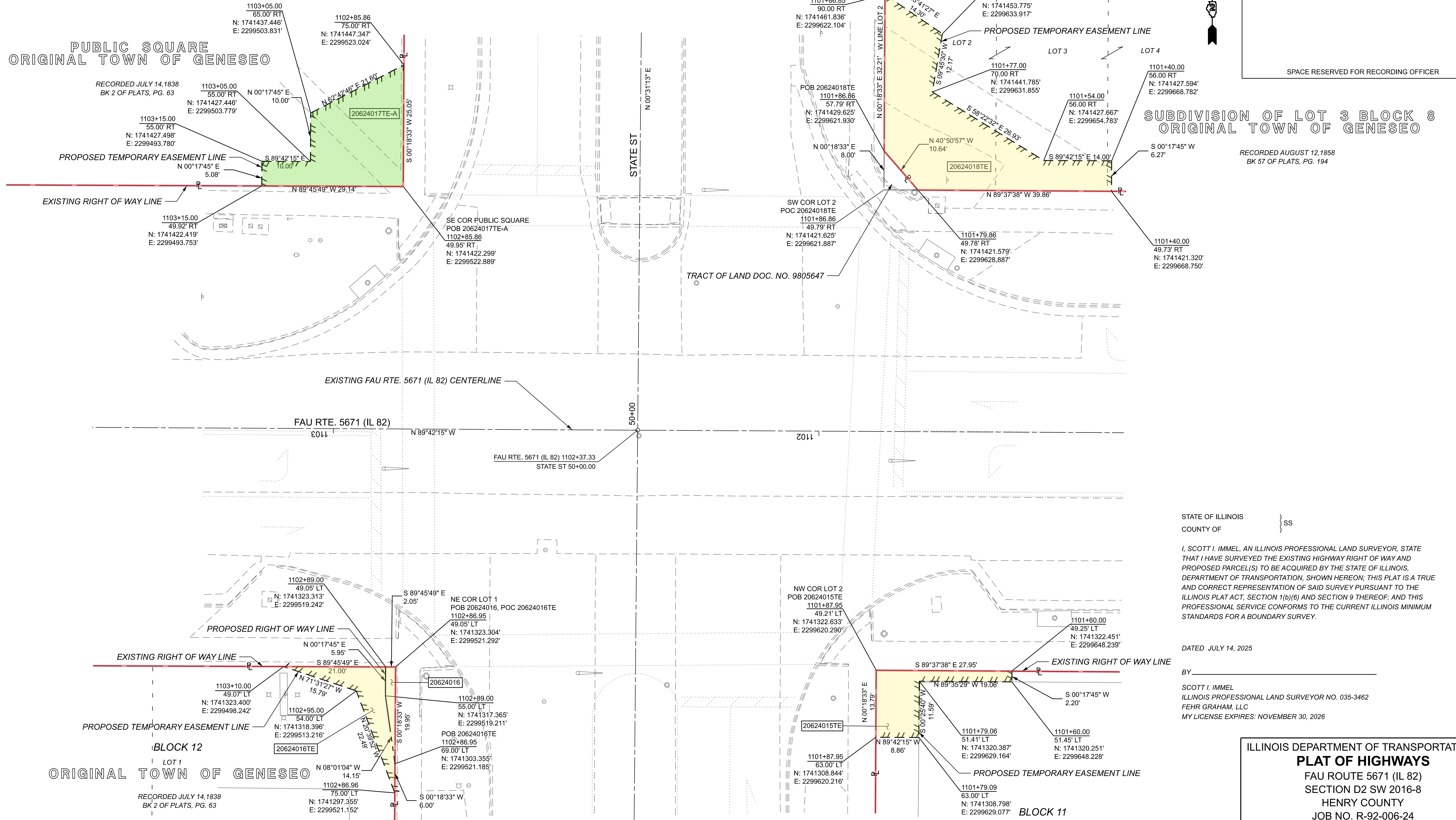
COMPLETION DATE OF FIELD WORK PERFORMED	
LAND SURVEY: 09/11/2024	ROW STAKING: mm/dd/year

ILLINOIS FED. AID PROJECT

# PART OF THE W 1/2 OF SECTION 21, T. 17 N., R. 3 E., 4TH P.M., HENRY COUNTY, ILLINOIS



SPACE RESERVED FOR RECORDING OFFICER



STATE OF ILLINOIS }  
COUNTY OF } SS

I, SCOTT I. IMMEL, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, STATE THAT I HAVE SURVEYED THE EXISTING HIGHWAY RIGHT OF WAY AND PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON; THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY PURSUANT TO THE ILLINOIS PLAT ACT, SECTION 1(b)(6) AND SECTION 9 THEREOF; AND THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED JULY 14, 2025

BY \_\_\_\_\_  
SCOTT I. IMMEL  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3462  
FEHR GRAHAM, LLC  
MY LICENSE EXPIRES: NOVEMBER 30, 2026

**BLOCK 12**  
LOT 1  
**ORIGINAL TOWN OF GENESEO**

RECORDED JULY 14, 1838  
BK 2 OF PLATS, PG. 63

**BLOCK 11**  
LOT 2  
**ORIGINAL TOWN OF GENESEO**

RECORDED JULY 12, 1838  
BK 2 OF PLATS, PG. 63

PARCEL NO.	OWNER	TITLE COMMITMENT	TOTAL HOLDING *SEE SOURCE TABLE		ROW REQUIRED				EASEMENTS									
			ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT				
20624015	MANGO UNLIMITED, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	HN-1355.0																
20624016	CENTRAL BANK ILLINOIS	HN-1354.0	6	10,019	0.001	27			0.001	27	0.229	9,992	TE 0.003	TE 135				
20624017	CITY OF GENESEO	HN-1351.0											TE-A 0.010	TE-A 435				
20624018	MAX H. MCCAUGH	HN-1353.0											TE 0.017	TE 741				

ILLINOIS DEPARTMENT OF TRANSPORTATION  
**PLAT OF HIGHWAYS**  
FAU ROUTE 5671 (IL 82)  
SECTION D2 SW 2016-8  
HENRY COUNTY  
JOB NO. R-92-006-24  
STATION 1101+50 TO STATION 1103+25

SCALE IN FEET SHEET 10 OF 33

ILLINOIS DEPARTMENT OF TRANSPORTATION  
BUREAU OF LAND ACQUISITION/REGION 2/DISTRICT 2  
819 DEPOT AVENUE  
DIXON, IL 61021

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
5671	D2 SW 2016-8	HENRY		

COMPLETION DATE OF FIELD WORK PERFORMED \_\_\_\_\_  
LAND SURVEY: 09/11/2024 ROW STAKING: mm/dd/year \_\_\_\_\_  
ILLINOIS FED. AID PROJECT

USER NAME = henry\_eastmhighgen  
 PLOT DATE = 7/15/2025  
 MODEL: D7 (Sheet)  
 FILE NAME: G:\PROJ22-23\2308 IUS 5 Geneseo\Plat102\_64L11\_P04.dgn



Affidavit of Title

Owner City of Geneseo
Address 100 West Pearl Street
Geneseo, Illinois
Route FAP 638 (US 6) & FAU 5671 (IL 82)
Section D2 SW 2016-8
County Henry
Project Geneseo ADA
Job No. R-92-006-24
Parcel No. 20624017TE
P.I.N. No. 08-21-178-001
Station 1102+85
Station 1106+83
Catalog No. n/a
Contract No. 64L41

State of Illinois )
) ss.
County of Henry )

I, Sean Johnson, Mayor

being first duly sworn upon oath states as follows:

- 1. Affiant has personal knowledge of the facts averred herein.
2. [X] There are no parties other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
[ ] There are no parties other than Grantor and the parties listed below in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

- 3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
[ ] Vacant and unimproved [ ] Agricultural and unimproved
[X] Improved and
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

- 6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
- 7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
- 8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

**Individual.** Individual **owner** of the property is: \_\_\_\_\_

**Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

**Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

**Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

**Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

**Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

\* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026 .

By: \_\_\_\_\_  
Signature

Sean Johnson, Mayor  
\_\_\_\_\_  
Print Name and Title if applicable

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss  
\_\_\_\_\_ )

This instrument was acknowledged before me on \_\_\_\_\_, 2026, by  
Sean Johnson \_\_\_\_\_ .

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Regular Council  
**AGENDA ITEM REPORT**



**To:** Regular Council  
**Subject:** Facade Improvement Grant Program Application: Best Travel 204 S State St.  
**Meeting:** Regular Council - 14 Apr 2026  
**Department:** Administration  
**Presenter:** Brandon Maeglin, City Administrator

**BACKGROUND AND DISCUSSION:**

Loretta Hohenboken has applied for a facade improvement grant application for the Best Travel building located at 204 S State. The building is located in the Downtown TIF District.

The new awning proposal from Midwest Awnings, Inc. is for \$5,550.25. Under the facade improvement grant program, the applicant would be eligible for \$2,775.13 after proof of final payment/project completion.

**ATTACHMENTS:**

[Facade Grant Application - Best Travel](#)  
[Current Awning](#)

City of Geneseo

# Façade Improvement Grant Program

## **Application and Agreement**

The following includes the Façade Improvement Program Description, Grant Application, and Agreement.

City of Geneseo City Hall  
115 S. Oakwood Avenue  
Geneseo, IL 61254  
309-944-6419  
[administrator@cityofgeneseo.com](mailto:administrator@cityofgeneseo.com)

property assessments or property taxes are not paid to date. The applicant must obtain all necessary permits and inspections and pay any corresponding fees.

All work covered under the agreement must be completed within Twelve (12) months of award of grant.

In order to be eligible for the program the property must be within the designated Façade Improvement Program Area boundary.

FAÇADE IMPROVEMENT PROGRAM AREA

# CITY OF GENESEO

## Façade Improvement Grant Application

**Please completely fill out this application and return it to the City of Geneseo with the items listed in the checklist on the following.**

<b>Applicant Information</b>	Name <i>Loretta Hohenboken</i>	Phone <i>309-507-1540</i>
	Mailing Address <i>204 South State St. Geneseo, IL 61254</i>	Fax <i>309-944-6325</i>
	Email <i>besttravel.lh@gmail.com</i>	Federal Tax ID# <i>36-3636820</i>

<b>Property Information</b>	Address for building for which grant is sought: <i>204 South State St. - Geneseo, IL 61254</i>	
	Property Identification Number(s)	Phone <i>309-944-6113</i>

**Proposed Improvement(s) - Check all that apply**

<input type="checkbox"/> Brick Cleaning	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Streetscape Elements
<input type="checkbox"/> Tuck Pointing	<input type="checkbox"/> Windows and Window Frames	<input type="checkbox"/> Landscaping
<input type="checkbox"/> Painting	<input checked="" type="checkbox"/> Shutters and Awnings	<input type="checkbox"/> Stairs, Porches, Railings
<input type="checkbox"/> Wall Façade Repair & Treatment	<input type="checkbox"/> Exterior Lighting	<input type="checkbox"/> Roofs visible from the Street
<input type="checkbox"/> Original Architectural Features (repair or replacement)	<input type="checkbox"/> Signage Repair or Replacement	<input type="checkbox"/> Improvements for ADA compliance
<input type="checkbox"/> Other proposed façade improvements (please specify)		

**CITY OF GENESEO**  
**Façade Improvement Grant Agreement**

This Agreement, entered into this 19 day of March 2026 between the City of Geneseo, Illinois (hereinafter referred to as "CITY") and the following OWNER/LESSEE, to witness:

Owner Name: Loretta Hshemboken

Lessee's Name: \_\_\_\_\_

Name of Business: Best Travel

Tax ID#/Social Security#: 36 36 36 820

Address of Property to be improved: 204 South State St

PIN Number(s): \_\_\_\_\_

**WITNESSETH:**

**WHEREAS**, the City of Geneseo has established a Façade Improvement Program for application within the designated Façade Improvement Program Area of the City of Geneseo Downtown and Exchange Street TIF District ("District"); and

**WHEREAS**, said Façade Improvement Program is administered by the CITY and is funded by the TIF fund for the purposes of controlling and preventing blight and deterioration with the District; and

**WHEREAS**, pursuant to the Façade Improvement Program, the CITY has agreed to participate, subject to its sole discretion, 1) in reimbursing owners/lessees for the cost of eligible exterior improvements to commercial establishments within the District up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but no more than \$10,000, or as otherwise approved by the City Council, as set forth herein; and

**WHEREAS**, the OWNER/LESSEE'S property is located within the Façade Improvement Program Area, and the OWNER/LESSEE desires to participate in the Façade Improvement Program pursuant to the terms and provisions of this Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements obtained herein, the CITY and the OWNER/LESSEE do hereby agree as follows:

## **SECTION 5**

If the OWNER/LESSEE or the OWNER/LESSEE'S contractor fails to complete the improvement work provided for herein in conformity with the approved plans, design drawings, and specifications and the terms of this Agreement, then upon written notice being given by the CITY to the OWNER/LESSEE, by certified mail to the address listed above, this Agreement shall terminate and the financial obligation on the part of the CITY shall cease and become null and void.

## **SECTION 6**

Upon completion of the improvement work pursuant to this Agreement and for a period of four (4) years thereafter, the OWNER/LESSEE shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of four (4) years following completion of the construction thereof, the OWNER/LESSEE shall not enter into any Agreement or contract or take any other steps to alter, change, or remove such improvements, or the approved design thereof, nor shall the OWNER/LESSEE undertake any other changes, by contract or otherwise, to the improvements provided in this Agreement unless such changes are first submitted to the CITY, and any additional review body designated by the CITY, for approval.

Such approval shall not be unreasonably withheld if the proposed changes do not substantially alter the original design concept of the improvements as specified in the plans, design drawings, and specifications approved pursuant to this Agreement. OWNER/LESSEE shall execute and record a restrictive covenant at the CITY'S request.

## **SECTION 7**

This Agreement shall be binding upon the CITY and upon the OWNER/LESSEE and its successors, to said property for a period of four (4) years from and after the date of completion and approval of the façade improvements provided herein. It shall be the responsibility of the OWNER/LESSEE to inform subsequent OWNER(S)/LESSEE(S) of the provisions of this Agreement.

## **SECTION 8**

The OWNER/LESSEE releases the CITY from, and covenants and agrees that the CITY shall not be liable for, and covenants and agrees to indemnify and hold harmless the CITY and its officials, officers, employees, and agents from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character and nature whatsoever arising out of, resulting from or in any way connected with directly or indirectly with the façade improvement (s), including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30/0.01 et seq.) The OWNER/LESSEE further covenants and agrees to pay for or reimburse the CITY and its officials, officers, employees, and agents for any and all costs, reasonable attorney's fees, liabilities, or expenses incurred in connection with investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, or causes of action. The CITY shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims,

Thank you for the update.

[Quoted text hidden]

# PROPOSAL



## MIDWEST AWNINGS, INC.

Post Office Box 1382 • Galesburg, Illinois 61402-1382  
 Galesburg - (309)343-5553 • Quad Cities - (309) 762-3339 • Alton - (618) 465-3969  
 Fax 309-343-6837 • www.midwestawningsinc.com

PROPOSAL SUBMITTED TO <u>Best Travel</u>	DATE <u>Nov. 25 2025</u>
ADDRESS <u>204 S State Street</u>	TELEPHONE <u>309 507 1540</u>
<u>Geneseo Il 61254</u>	JOB TELEPHONE
JOB NAME AND LOCATION	FAX TELEPHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth as follows:	PATTERN
<u>Stationary canvas awning for the west side of building. Solution dyed acrylic weave fabric with aluminum welded tubular frame straight rafters. Best Travel artwork on face of awning. Installation included.</u>	SCALLOP
	BRAID COLOR

5224.00  
Tx 326.25

**COD Terms:** Down payments, balance paid in full upon pick up or prior to installation. If permits are required, it is the responsibility of the customer to make sure any required permits have been obtained and paid for prior to installation. Any cost incurred by not obtaining required permits will be charged to the customer.

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: dollars: \$ 5550.25

Down Payment 2800.00

Note: This proposal may be withdrawn by us if not accepted with 30 days.

Authorized Signature Michael L. Hauer

**ACCEPTED:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_  
SIGNATURE \_\_\_\_\_

**THANK YOU FOR YOUR BUSINESS**



**CITY OF GENESEO**

**RESOLUTION R-26-09**

**A RESOLUTION AUTHORIZING THE SALE OF  
CITY PROPERTY**

ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF GENESEO  
THIS 14<sup>TH</sup> DAY OF APRIL, 2026

**RESOLUTION NO. R-26-09**

**A RESOLUTION AUTHORIZING THE SALE OF  
CITY PROPERTY**

---

WHEREAS, the City of Geneseo, County of Henry, State of Illinois has the authority pursuant to 65 ILCS 11-76-4 to provide for the disposition of personal property by sale in such manner as the Corporate Authorities may designate, with or without advertising the sale; and

WHEREAS, the City currently owns the personal property listed on the attached “Exhibit A” that is no longer necessary or useful for the City’s purposes; and

WHEREAS, the City desires to dispose of the Personal Property as follows, such being in the best interests of the City: “Best Means Possible”.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GENESEO, HENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION TWO: The disposition of the Personal Property listed on the attached “Exhibit A” using the “best means possible” is hereby approved. The City Administrator or designee, is authorized to dispose of the Personal Property listed on the attached “Exhibit A” using the “best means possible” and the Mayor and City Clerk are hereby authorized and directed to execute such documents as may be necessary to effectuate such disposal and transfer title.

SECTION THREE: If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

APPROVED AND ADOPTED by the City Council of the City of Geneseo this 14<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Sean Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Paige Seibel, City Clerk

SEAL



CITY of  
**GENESE O**

Where the *future* grows.

**“EXHIBIT A”**

**DEPARTMENT**

**VIN/Model #/Type**

**MODE OF**

**Electric**

2014 IHC 4300 Bucket Truck

1HTJTSKR1EH122204

Best Means Possible

**Public Works – Water**

2013 Ford Explorer

1FM5K8AR5DGA51398

Best Means Possible

Regular Council  
**AGENDA ITEM REPORT**



**To:** Regular Council  
**Subject:** Geneseo Farmer's Market - License Agreement  
**Meeting:** Regular Council - 14 Apr 2026  
**Department:** Administration  
**Presenter:** Brandon Maeglin, City Administrator

**BACKGROUND AND DISCUSSION:**

Following the Committee of the Whole Meeting on March 24, 2026, the City Council has requested licensing agreement options that maintain the Farmer's Market at the Pearl Street location in 2026.

A primary point of discussion involved the Market's formal structure. While Market Coordinator Darin stated she would research best practices through the Illinois Farmer's Market Association regarding entity/association status, City Legal Counsel has strongly recommended that the Market establish itself as a "legal entity" to provide maximum liability protection for all involved parties.

To address these directives, two draft agreements have been developed:

- Option #1 (Legal Entity): Formulated for the Market operating as a formal Corporation, LLC, or Not-for-Profit.
- Option #2 (Unincorporated Association): Designed for a less formal structure, specifically requiring the Market's insurance to name the City of Geneseo as an additionally insured party.

Key Provisions in Both Drafts:

- Food Truck Integration: Includes language to allow the Market to integrate Food Truck Vendors for the 2026 season, provided they adhere to the existing Code of Ordinances.
- Tax Compliance: Establishes that the Market must take reasonable steps to ensure all vendors are informed of their responsibilities regarding Illinois Sales Tax reporting and remittance.

**ATTACHMENTS:**

[Option 1 - Farmer Market Agreement 2026 as a legal entity](#)  
[Option 2 - Farmer Market Agreement 2026 as an unincorporated association](#)  
[2024-2025 Farmer's Market Agreement](#)

## FARMER'S MARKET LICENSE AGREEMENT

This Agreement is made and entered into between the CITY OF GENESEO, Henry County, Illinois, hereinafter referred to as "CITY," and GENESEO FARMERS MARKET, a [ENTER STATUS HERE - Corporation / LLC / Not-for-Profit] duly organized, validly existing, and in good standing under the laws of the State of Illinois, hereinafter referred to as "MARKET".

WITNESSETH: For and in consideration of the premises and the agreements of the parties as hereafter contained, it is mutually agreed by the parties hereto as follows:

1. CITY hereby grants to MARKET a license to use the following area owned by CITY for MARKET'S activities at the following times:
  - A. A portion of the City Park, more specifically set forth and delineated on the attached shaded area in EXHIBIT A, from and after the First Saturday in June 2026 through and including, weather permitting, the last Saturday of October 2026("Licensed Premises").
  - B. The days of use by MARKET shall be Saturdays only, and the times shall be 6:00 A.M. to 3:00 P.M., inclusive of set-up; take-down; and clean-up.
  - C. If the need arises for any overflow space beyond the Licensed Premises as set forth on Exhibit A, the MARKET'S Manager shall put in a request to the CITY for direction/approval on overflow locations for vendors to set up.
2. During the Licensed dates and times, MARKET shall have priority of use of the Licensed Premises for MARKET's permitted purposes, over all other users, entities, individuals or parties other than the City. MARKET shall use the Licensed Premises for its activities involving locally grown produce, homemade cottage foods (as per ILDH and Henry-Stark County Health department regulations), agricultural products, handmade crafts, and properly permitted food vendors only. It shall maintain the Licensed Premises in a neat and orderly condition at all times and shall maintain a damage deposit of two hundred (\$200.00) dollars with CITY for cleanup expenses. In the event the CITY incurs clean-up expenses after any use of the areas by MARKET, MARKET shall reimburse CITY to the extent necessary to maintain the full damage deposit amount.
3. MARKET shall not use any utilities at the Licensed Premises without prior consent of CITY, and will be responsible for the prompt payment of such utilities as are used.
4. Food Trucks: Should the MARKET opt to include Food Trucks, as defined in Section 10-3 of the City Code of Ordinances, the following process shall be followed:
  - A. Licensing Compliance: The Market Manager shall distribute the provisions of Section 10-3 of the City Code of Ordinances to all selected food truck vendors. The Manager shall advise all vendors to coordinate with the City Clerk in advance of the 2026 season to ensure they are properly licensed food truck vendors within the City.

B. Location: Food truck vendors are permitted to set up only within the Licensed Premises as delineated in Exhibit A.

C. Utilities: Food truck vendors shall operate as self-contained units and are responsible for supplying their own utilities (power, water, etc.) as needed.

5. MARKET shall provide the CITY evidence of the following minimum 2026 insurance coverage upon executing this agreement.

COVERAGE	LIMITS
Comprehensive General Liability	\$1,000,000 each occurrence: \$1,000,000 aggregate
Property Damage	\$1,000,000 each occurrence: \$1,000,000 aggregate
or	
Comprehensive General Liability	\$1,000,000 combined single limit
Workers' Compensation	A. Statutory B. \$500,000 each accident

MARKET shall further indemnify and hold the CITY harmless from any and all liability and damages of any type caused in whole or in part by the negligent, reckless or intentional acts or omissions of MARKET of its agent.

6. Market shall use only temporary signs approve by CITY'S Building and Zoning Inspector for MARKET'S activities. No permanent type sign shall be used at any time. MARKET shall be responsible for blocking/barricading off the street appropriately.
7. MARKET shall not assign nor sub-let its interest in this Agreement.
8. MARKET shall carry its own personal property insurance to fully protect itself and shall indemnify and hold CITY harmless from any loss of or damage to MARKET'S property.
9. No permanent structural improvements shall be made to the Park by the MARKET without prior approval of CITY.
10. This Agreement may be terminated by CITY by written notice to MARKET upon one or any of the following conditions:
  - a. If MARKET is dissolved or ceases to be active for a period of four (4) consecutive Saturdays:
  - b. Failure to furnish CITY proof of insurance coverage as required in this Agreement.
  - c. Failure to maintain areas in a neat and orderly condition, as determined by the CITY.
  - d. Any other breach of the obligations of MRKET under this Agreement.
11. Notwithstanding the provisions of the foregoing paragraph, either party may terminate this Agreement upon the giving of written notice to the other party. Such termination shall be effective sixty (60) days from the date said written notice is sent by the terminating party.

12. TAX COMPLIANCE.

A. MARKET acknowledges that it and its participating vendors are subject to all applicable Federal, State, and Local tax laws.

B. The MARKET Manager shall be responsible for the collection and distribution of all necessary tax forms and informational materials to each vendor permitted to operate within the Licensed Premises. This includes, but is not limited to, Illinois Department of Revenue Form IDOR-6-L (or any successor form) regarding Special Event Retailers' Occupation Tax.

C. MARKET shall take reasonable steps to ensure that all vendors are informed of their legal obligation to report and remit proper Illinois Sales Tax for sales made at the Licensed Premises. The CITY reserves the right to request proof from the MARKET that such tax information has been distributed to participating vendors.

13. This Agreement shall be binding upon and insure to benefit of the parties, their agents, assigns and successors in interest. In addition, this Agreement shall terminate on 10/31/2026.

14. In the event of a breach of this Agreement, in addition to the right of termination, the aggrieved party shall have available to it any and all other remedies by law or equity for damages and fees.

IN WITNESS WHEREOF, the City of Geneseo, Illinois has caused this Agreement to be signed by its Mayor and attested by its City Clerk as the result of action taken by the City Council at a regularly held meeting on April 14, 2026, and the Geneseo Farmers Market has caused this agreement to be signed by its Manager.

City of Geneseo

Geneseo Farmer's Market

By: \_\_\_\_\_

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

Sean Johnson, Mayor

Jill Darin, Market Manager

Attest: \_\_\_\_\_

City Clerk

Dated: \_\_\_\_\_

Exhibit A



## FARMER'S MARKET LICENSE AGREEMENT

This Agreement is made and entered into between the CITY OF GENESEO, Henry County, Illinois, hereinafter referred to as "CITY," and JILL DARIN, Market Manager, an unincorporated association hereinafter referred to as "MARKET".

WITNESSETH: For and in consideration of the premises and the agreements of the parties as hereafter contained, it is mutually agreed by the parties hereto as follows:

1. CITY hereby grants to MARKET a license to use the following area owned by CITY for MARKET'S activities at the following times:
  - A. A portion of the City Park, more specifically set forth and delineated on the attached shaded area in EXHIBIT A, from and after the First Saturday in June 2026 through and including, weather permitting, the last Saturday of October 2026("Licensed Premises").
  - B. The days of use by MARKET shall be Saturdays only, and the times shall be 6:00 A.M. to 3:00 P.M., inclusive of set-up; take-down; and clean-up.
  - C. If the need arises for any overflow space beyond the Licensed Premises as set forth on Exhibit A, the MARKET'S Manager shall put in a request to the CITY for direction/approval on overflow locations for vendors to set up.
2. During the Licensed dates and times, MARKET shall have priority of use of the Licensed Premises for MARKET's permitted purposes, over all other users, entities, individuals or parties other than the City. MARKET shall use the Licensed Premises for its activities involving locally grown produce, homemade cottage foods (as per ILDH and Henry-Stark County Health department regulations), agricultural products, handmade crafts, and properly permitted food vendors only. It shall maintain the Licensed Premises in a neat and orderly condition at all times and shall maintain a damage deposit of two hundred (\$200.00) dollars with CITY for cleanup expenses. In the event the CITY incurs clean-up expenses after any use of the areas by MARKET, MARKET shall reimburse CITY to the extent necessary to maintain the full damage deposit amount.
3. MARKET shall not use any utilities at the Licensed Premises without prior consent of CITY, and will be responsible for the prompt payment of such utilities as are used.
4. Food Trucks: Should the MARKET opt to include Food Trucks, as defined in Section 10-3 of the City Code of Ordinances, the following process shall be followed:
  - A. Licensing Compliance: The Market Manager shall distribute the provisions of Section 10-3 of the City Code of Ordinances to all selected food truck vendors. The Manager shall advise all vendors to coordinate with the City Clerk in advance of the 2026 season to ensure they are properly licensed food truck vendors within the City.
  - B. Location: Food truck vendors are permitted to set up only within the Licensed Premises as delineated in Exhibit A.

C. Utilities: Food truck vendors shall operate as self-contained units and are responsible for supplying their own utilities (power, water, etc.) as needed.

5. MARKET shall provide the CITY evidence of the following minimum 2026 insurance coverage upon executing this agreement, and list the CITY as an additional insured party on the policy.

COVERAGE	LIMITS
Comprehensive General Liability	\$1,000,000 each occurrence: \$1,000,000 aggregate
Property Damage	\$1,000,000 each occurrence: \$1,000,000 aggregate
or	
Comprehensive General Liability	\$1,000,000 combined single limit
Workers' Compensation	A. Statutory B. \$500,000 each accident

MARKET shall further indemnify and hold the CITY harmless from any and all liability and damages of any type caused in whole or in part by the negligent, reckless or intentional acts or omissions of MARKET of its agent.

6. Market shall use only temporary signs approve by CITY'S Building and Zoning Inspector for MARKET'S activities. No permanent type sign shall be used at any time. MARKET shall be responsible for blocking/barricading off the street appropriately.
7. MARKET shall not assign nor sub-let its interest in this Agreement.
8. MARKET shall carry its own personal property insurance to fully protect itself and shall indemnify and hold CITY harmless from any loss of or damage to MARKET'S property.
9. No permanent structural improvements shall be made to the Park by the MARKET without prior approval of CITY.
10. This Agreement may be terminated by CITY by written notice to MARKET upon one or any of the following conditions:
  - a. If MARKET is dissolved or ceases to be active for a period of four (4) consecutive Saturdays:
  - b. Failure to furnish CITY proof of insurance coverage as required in this Agreement.
  - c. Failure to maintain areas in a neat and orderly condition, as determined by the CITY.
  - d. Any other breach of the obligations of MRKET under this Agreement.
11. Notwithstanding the provisions of the foregoing paragraph, either party may terminate this Agreement upon the giving of written notice to the other party. Such termination shall be effective sixty (60) days from the date said written notice is sent by the terminating party.

12. TAX COMPLIANCE.

A. MARKET acknowledges that it and its participating vendors are subject to all applicable Federal, State, and Local tax laws.

B. The MARKET Manager shall be responsible for the collection and distribution of all necessary tax forms and informational materials to each vendor permitted to operate within the Licensed Premises. This includes, but is not limited to, Illinois Department of Revenue Form IDOR-6-L (or any successor form) regarding Special Event Retailers' Occupation Tax.

C. MARKET shall take reasonable steps to ensure that all vendors are informed of their legal obligation to report and remit proper Illinois Sales Tax for sales made at the Licensed Premises. The CITY reserves the right to request proof from the MARKET that such tax information has been distributed to participating vendors.

13. This Agreement shall be binding upon and insure to benefit of the parties, their agents, assigns and successors in interest. In addition, this Agreement shall terminate on 10/31/2026.

14. In the event of a breach of this Agreement, in addition to the right of termination, the aggrieved party shall have available to it any and all other remedies by law or equity for damages and fees.

IN WITNESS WHEREOF, the City of Geneseo, Illinois has caused this Agreement to be signed by its Mayor and attested by its City Clerk as the result of action taken by the City Council at a regularly held meeting on April 14, 2026, and the Geneseo Farmers Market has caused this agreement to be signed by its Manager.

City of Geneseo

Geneseo Farmer's Market

By: \_\_\_\_\_

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

Sean Johnson, Mayor

Jill Darin, Market Manager

Attest: \_\_\_\_\_

City Clerk

Dated: \_\_\_\_\_

Exhibit A



**FARMER’S MARKET LICENSE AGREEMENT**

This Agreement is made and entered into between the CITY OF GENESEO, Henry County, Illinois, hereinafter referred to as “CITY, and GENESEO FARMERS MARKET, hereinafter referred to as “MARKET”.

WITNESSETH: For and in consideration of the premises and the agreements of the parties as hereafter contained, it is mutually agreed by the parties hereto as follows:


1. CITY hereby grants to MARKET a license to use the following area owned by CITY for MARKET’S activities at the following times:
  - A. A portion of the City Park, more specifically set forth and delineated on the attached shaded area in EXHIBIT A, from and after the First weekend in June 2024 through and including weather permitting October 31<sup>st</sup> of 2024, along with the first weekend in June 2025 through and including weather permitting October 31<sup>st</sup> of 2025 (“Licensed Premises”).
  - B. The days of use by MARKET shall be Saturdays only, and the times shall be 6:00 A.M. to 3:00 P.M., inclusive of set-up; take-down; and clean-up.
  - C. If the need arises for any overflow space beyond the Licensed Premises as set forth on Exhibit A, the MARKET’S Manager shall put in a request to the CITY for direction/approval on overflow locations for vendors to set up.
  
2. During the Licensed dates and times, MARKET shall have priority of use of the Licensed Premises for MARKET’s permitted purposes, over all other users, entities, individuals or parties other than the City. MARKET shall use the Licensed Premises for its activities involving locally grown produce, homemade cottage foods (as per ILDH and Henry-Stark County Health department regulations), agricultural products, handmade crafts, and properly permitted food vendors only. It shall maintain the Licensed Premises in a neat and orderly condition at all times and shall maintain a damage deposit of two hundred (\$200.00) dollars with CITY for cleanup expenses. In the event the CITY incurs clean-up expenses after any use of the areas by MARKET, MARKET shall reimburse CITY to the extent necessary to maintain the full damage deposit amount.
  
3. MARKET shall not use any utilities at the Licensed Premises without prior consent of CITY, and will be responsible for the prompt payment of such utilities as are used.
  
4. MARKET shall provide the CITY evidence of the following minimum 2024 & 2025 insurance coverage upon executing this agreement.

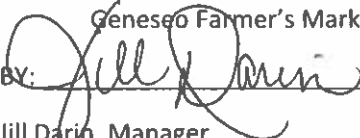
COVERAGE	LIMITS
Comprehensive General Liability	\$1,000,000 each occurrence: \$1,000,000 aggregate
Property Damage	\$1,000,000 each occurrence: \$1,000,000 aggregate
or	
Comprehensive General Liability	\$1,000,000 combined single limit
Workers’ Compensation	A. Statutory B. \$500,000 each accident


MARKET shall further indemnify and hold the CITY harmless from any and all liability and damages of any type caused in whole or in part by the negligent, reckless or intentional acts or omissions of MARKET of its agent.

5. Market shall use only temporary signs approve by CITY'S Building and Zoning Inspector for MARKET'S activities. No permanent type sign shall be used at any time. MARKET shall be responsible for blocking/barricading off the street appropriately.
6. MARKET shall not assign nor sub-let its interest in this Agreement.
7. MARKET shall carry its own personal property insurance to fully protect itself and shall indemnify and hold CITY harmless from any loss of or damage to MARKET'S property.
8. No permanent structural improvements shall be made to the Park by the MARKET without prior approval of CITY.
9. This Agreement may be terminated by CITY by written notice to MARKET upon one or any of the following conditions:
  - a. If MARKET is dissolved or ceases to be active for a period of four (4) consecutive Saturdays:
  - b. Failure to furnish CITY proof of insurance coverage as required in this Agreement.
  - c. Failure to maintain areas in a neat and orderly condition, as determined by the CITY.
  - d. Any other breach of the obligations of MRKET under this Agreement.
10. Notwithstanding the provisions of the foregoing paragraph, either party may terminate this Agreement upon the giving of written notice to the other party. Such termination shall be effective sixty (60) days from the date said written notice is sent by the terminating party.
11. This Agreement shall be binding upon and insure to benefit of the parties, their agents, assigns and successors in interest. In addition, this Agreement shall terminate on 10/31/2025.
12. In the event of a breach of this Agreement, in addition to the right of termination, the aggrieved party shall have available to it any and all other remedies by law or equity for damages and fees.

IN WITNESS WHEREOF, the City of Geneseo, Illinois has caused this Agreement to be signed by its Mayor and attested by its City Clerk as the result of action taken by the City Council at a regularly held meeting on April 09, 2024, and the Geneseo Farmers Market has caused this agreement to be signed by its Manager.

By:   
City of Geneseo  
Sean Johnson, Mayor

BY:   
Geneseo Farmer's Market  
Jill Darin, Manager

Attest:   
City Clerk

Dated: 04/10/2024



## City Council

City of Geneseo

Tuesday, April 14, 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 03.14.26	Administration	\$ 16,645.58
	Council	\$ 515.35
	Community Development	\$ 150.00
	Motor Fuel	\$ 1,686.86
	Hotel/Motel Tax	\$ 4,759.33
	Electric	\$ 370,376.92
	Electric Meter Deposits	\$ 118.08
	Refuse	\$ 45,869.71
	Water	\$ 178,717.03
	Sewer	\$ 258,550.50
	Capital Projects - Administration	\$ 22,635.00
	Inspections	\$ 310.97
	Streets	\$ 12,363.11
	Cemetery	\$ 1,004.32
	Parks	\$ 1,094.92
	Public Safety	\$ 2,374.65
	Utility Overpayment	\$ 30.87
	Total	\$ 917,203.20



# 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
<b>01-4-010-118-0400 MISCELLANEOUS ADMIN</b>						
10163	HENRY COUNTY CLERK	04.01.26	LEIN - AR INV #2411	04/01/2026	58.00	
Total 01-4-010-118-0400 MISCELLANEOUS ADMIN:					58.00	
<b>01-5-010-440-2190 MINOR EQUIPMENT</b>						
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	12.41	
Total 01-5-010-440-2190 MINOR EQUIPMENT:					12.41	
<b>01-5-010-440-2350 OFFICE</b>						
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.18	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	2.87	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	2.88	
Total 01-5-010-440-2350 OFFICE:					10.93	
<b>01-5-010-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	114.59	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	132.34	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	10.23	
Total 01-5-010-500-2020 TELEPHONE:					257.16	
<b>01-5-010-500-2060 PROFESSIONAL SERVICES</b>						
1850	BI-STATE REGIONAL COMMISSI	2798	MEMBER DUES 04.01.26 - 06.30	04/01/2026	791.25	
10163	HENRY COUNTY CLERK	04.01.26	R-25-20/R-26-07/O-26-04	04/01/2026	174.00	
15250	IMEG CORP	26000033.02-1	FORD RD SANITARY SEWER E	03/31/2026	5,447.50	
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	6,600.00	
99405	PGAV PLANNERS LLC	123449	TIF CONSULTING SERVICES	04/02/2026	2,360.00	
Total 01-5-010-500-2060 PROFESSIONAL SERVICES:					15,372.75	
<b>01-5-010-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	1-116200-00 03.31.	CITY OF GENESEO	03/31/2026	438.80	
Total 01-5-010-500-2170 UTILITIES:					438.80	
<b>01-5-010-550-5500 EQUIPMENT</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	331.48	
Total 01-5-010-550-5500 EQUIPMENT:					331.48	
<b>01-5-010-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.54	
Total 01-5-010-550-5510 IT SOFTWARE:					164.05	
<b>01-5-011-440-2350 OFFICE</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	1.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 01-5-011-440-2350 OFFICE:					1.18	
<b>01-5-011-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	1-116200-00 03.31.	CITY OF GENESEO	03/31/2026	438.80	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	75.37	
Total 01-5-011-500-2170 UTILITIES:					514.17	
<b>01-5-012-440-2355 FIREWORKS</b>						
99407	RANG E HENNA	000005	HENNA EVENT SERVICES - 4TH	03/30/2026	150.00	
Total 01-5-012-440-2355 FIREWORKS:					150.00	
<b>14-5-405-835-1101 STREET LIGHTING EXPENSE</b>						
8200	GENESEO MUN UTILITIES	1-100040-00 03.31.	CITY OF GENESEO STREET & T	03/31/2026	1,644.05	
8200	GENESEO MUN UTILITIES	1-596012-00 03.31.	RICHMOND HILL LIGHTS	03/31/2026	42.81	
Total 14-5-405-835-1101 STREET LIGHTING EXPENSE:					1,686.86	
<b>16-5-216-450-6120 CHAMBER CONTRIBUTION</b>						
8050	GENESEO CHAMBER OF COM	2026 QTR 4	2026 CONTRIBUTION - QUARTE	04/06/2026	4,609.33	
Total 16-5-216-450-6120 CHAMBER CONTRIBUTION:					4,609.33	
<b>16-5-216-450-6140 TOURISM INCENTIVE</b>						
99407	TIM PRENEVOST	03.31.26	TAG THE DYNAMIC DUO	03/31/2026	150.00	
Total 16-5-216-450-6140 TOURISM INCENTIVE:					150.00	
<b>20-2-4073 ACCRUED UTILITY TAX PAYABLE</b>						
11230	ELECTRICITY EXCISE TAX	03.31.26	MARCH 2026 ELECTRICITY EXC	03/31/2026	13,878.21	
Total 20-2-4073 ACCRUED UTILITY TAX PAYABLE:					13,878.21	
<b>20-5-030-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	113.45	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	477.13	
Total 20-5-030-550-5510 IT SOFTWARE:					590.58	
<b>20-5-501-500-7030 COAL</b>						
15106	MIDAMERICAN ENERGY	253.747 04.01.26	APRIL 2026 ESTIMATED CASH	03/25/2026	66,000.00	
Total 20-5-501-500-7030 COAL:					66,000.00	
<b>20-5-505-500-7530 RENTS</b>						
3200	CENTRAL IOWA POWER COOP	003556	2025 LOUISA TRANS. CAPACITY	04/01/2026	3,075.32	
14197	RAILROAD MANAGEMENT COM	546033	LICENSE FEES	03/31/2026	917.41	
Total 20-5-505-500-7530 RENTS:					3,992.73	
<b>20-5-510-440-7303 STATION SUPPLIES</b>						
1930	CARQUEST AUTO PARTS STOR	6611-422100	AIR FILTER/PRE-FILTER	03/25/2026	25.12	
23600	GRAINGER INC	9862554129	REPLACEMENT EYE WASH BO	03/31/2026	12.96	
23600	GRAINGER INC	9862554129	SOLENOID VALVE	03/31/2026	118.58	
13500	LAWSON PRODUCTS	9313291045	SURF COND DISC/CAP SCREW/	03/11/2026	78.01	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
13500	LAWSON PRODUCTS	9313291045	SHIPPING AND HANDLING	03/11/2026	11.99	
14750	MCMaster-CARR	61655491	HOSE FITTING/LIGHT STRIP/VA	03/17/2026	274.09	
14750	MCMaster-CARR	61655491	SHIPPING	03/17/2026	33.00	
Total 20-5-510-440-7303 STATION SUPPLIES:					553.75	
<b>20-5-510-440-7304 STATION EXPENSES</b>						
338	SNAP ON INDUSTRIAL	18111923	ELEC TORO WRENCH REPAIR	03/12/2026	150.00	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	36.01	
99406	VESTIS	6150698142	MOP/SHOP TOWEL	03/25/2026	78.72	
99406	VESTIS	6150701373	MOP/SHOP TOWEL	04/01/2026	78.72	
Total 20-5-510-440-7304 STATION EXPENSES:					343.45	
<b>20-5-520-400-7341 ENGINES &amp; AUXILIARIES</b>						
99393	ENPRO INC	6252121	FILTER ELEMENT	03/24/2026	3,143.60	
99393	ENPRO INC	6252121	FREIGHT	03/24/2026	46.77	
99406	LESMAN	406140	SIEMENS VALVE POSITIONER	03/23/2026	1,069.47	
99406	LESMAN	406140	SIEMENS VALVE POSITIONER	03/23/2026	1,286.32	
99406	LESMAN	406140	FREIGHT	03/23/2026	35.25	
14750	MCMaster-CARR	62478776	STAINLESS STEEL TUBING	03/31/2026	306.08	
14750	MCMaster-CARR	62478776	STAINLESS STEEL TUBING	03/31/2026	124.74	
14750	MCMaster-CARR	62478776	SHIPPING	03/31/2026	11.09	
19185	SAMPLE BROTHERS INC	220922601	HILCO FILTER CARTRIDGE	03/31/2026	4,029.90	
19185	SAMPLE BROTHERS INC	220922601	SHIPPING CHARGES	03/31/2026	398.04	
192	SCHIMBERG CO	10145896-00	RED FLG 2X9	03/19/2026	297.94	
Total 20-5-520-400-7341 ENGINES & AUXILIARIES:					10,749.20	
<b>20-5-520-400-7343 ACCESSORY ELECTRICAL EQUIPMEN</b>						
21025	3E ELECT/ENG/EQUIP CO	9088925-00	36" LED STRIP	03/20/2026	138.00	
23600	GRAINGER INC	9861399872	PANEL PILOT	03/31/2026	650.46	
16775	OMEGA ENGINEERING INC	90186492	PUSH BTN TC XMTR	03/27/2026	451.90	
16775	OMEGA ENGINEERING INC	90186492	SHIPPING CHARGES	03/27/2026	25.00	
Total 20-5-520-400-7343 ACCESSORY ELECTRICAL EQUIPMEN:					1,265.36	
<b>20-5-520-400-7346 SOLAR EQUIP/AUXILIARY</b>						
99407	MOUSER ELECTRONICS, INC	89567842	CRIMP TOOL/HELIOS SOLAR C	03/31/2026	609.42	
22130	VAN METER INC	SO14267906.001	SUNNY TRIPOWER X 25	03/05/2026	4,134.88	
22130	VAN METER INC	SO14267906.002	SHIPPING AND HANDLING	03/12/2026	545.42	
Total 20-5-520-400-7346 SOLAR EQUIP/AUXILIARY:					5,289.72	
<b>20-5-530-490-7380 PURCHASE POWER</b>						
4965	CUSTOMIZED ENERGY SOLUTI	1096345	PER TASK ORDER 2015-0927 M	04/01/2026	1,738.08	
4965	CUSTOMIZED ENERGY SOLUTI	1096346	PER TASK ORDER 2019-0212 C	04/01/2026	6,207.94	
4965	CUSTOMIZED ENERGY SOLUTI	1096346	SEASONAL LOAD FORECASTIN	04/01/2026	304.68	
4965	CUSTOMIZED ENERGY SOLUTI	1096346	PER TASK ORDER 2019-0212 C	04/01/2026	525.31	
Total 20-5-530-490-7380 PURCHASE POWER:					8,776.01	
<b>20-5-530-500-7380 PURCHASE POWER</b>						
15251	MISO	353129	CURRENT S7 NET	03/24/2026	14,974.50	
15251	MISO	353129	S14 PRIOR PERIOD ADJUSTME	03/24/2026	.82	
15251	MISO	353129	S55 PRIOR PERIOD ADJUSTME	03/24/2026	129.26	
15251	MISO	353129	S105 PRIOR PERIOD ADJ	03/24/2026	2,047.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
15251	MISO	353130	CURRENT S7 NET	03/24/2026	77.96	
15251	MISO	354409	CURRENT S7 NET	03/31/2026	31,528.34	
15251	MISO	354409	S14 PRIOR PERIOD ADJUSTME	03/31/2026	.98	
15251	MISO	354409	S55 PRIOR PERIOD ADJUSTME	03/31/2026	307.54	
15251	MISO	354409	S105 PRIOR PERIOD ADJ	03/31/2026	135.84	
15251	MISO	354410	CURRENT S7 NET	03/31/2026	87.50	
15251	MISO	355626	CURRENT S7 NET	04/07/2026	18,255.85	
15251	MISO	355626	S14 PRIOR PERIOD ADJUSTME	04/07/2026	.25-	
15251	MISO	355626	S55 PRIOR PERIOD ADJUSTME	04/07/2026	168.32	
15251	MISO	355626	S105 PRIOR PERIOD ADJ	04/07/2026	25.44-	
15251	MISO	355627	CURRENT S7 NET	04/07/2026	76.56	
15251	MISO	8590171602	SCHEDULE CHARGES	04/07/2026	1,630.70	
15251	MISO	8590171610	CHARGES FOR MARCH 2026	04/07/2026	2,669.37	
15251	MISO	859071601	CHARGES FOR MARCH 2026	04/07/2026	41,139.54	
Total 20-5-530-500-7380 PURCHASE POWER:					113,205.34	
<b>20-5-550-550-7500 OVERHEAD LINES</b>						
6350	ANIXTER INC	04.01.26CM	UTILITY POLE REPAIR	04/01/2026	1,563.52-	
Total 20-5-550-550-7500 OVERHEAD LINES:					1,563.52-	
<b>20-5-560-460-7581 MAPS &amp; RECORDS</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	216.06	
Total 20-5-560-460-7581 MAPS & RECORDS:					216.06	
<b>20-5-560-460-7611 OVERHEAD LINES</b>						
6350	ANIXTER INC	6688791-02	HOT STICK TELE HVY	03/20/2026	1,060.00	
6350	ANIXTER INC	6719551-00	RUBBER BLANKET	03/26/2026	411.96	
Total 20-5-560-460-7611 OVERHEAD LINES:					1,471.96	
<b>20-5-560-460-7614 TRANSPORTATION EXPENSE</b>						
1930	CARQUEST AUTO PARTS STOR	6611-422057	HEADLIGHT	03/24/2026	17.34	
22145	VERMEER SALES & SERVICE O	S25798	REPAIRS	12/31/3225	4,794.95	
22145	VERMEER SALES & SERVICE O	S25961	REPAIRS	03/12/2026	1,252.17	
Total 20-5-560-460-7614 TRANSPORTATION EXPENSE:					6,064.46	
<b>20-5-570-400-7650 GARAGE &amp; STATION EQUIPMENT</b>						
6350	ANIXTER INC	04.01.26CM	GLOVES/SOCKET	04/01/2026	439.92-	
6350	ANIXTER INC	04.01.26CM	SOCKET	04/01/2026	195.92-	
6350	ANIXTER INC	6684664-00	FLASHLIGHT/SOCKET POCKET	02/17/2026	350.58	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	103.48	
23550	WIRTH PLUMBING & HEATING	156076	RPZ INSPECTION - ELECTRIC	03/24/2026	268.95	
Total 20-5-570-400-7650 GARAGE & STATION EQUIPMENT:					87.17	
<b>20-5-570-400-7692 UNDERGROUND CONDUCTOR &amp; DEVIC</b>						
21025	3E ELECT/ENG/EQUIP CO	9115317-00	TAP CONN	03/18/2026	848.42	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	2-1/2 IN SCH 40 MALE ADPT	03/30/2026	1.91	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	2-1/2 IN STEEL CONDUIT LOCK	03/30/2026	2.43	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	2-1/2 IN SCH 40 EXP CPLG	03/30/2026	48.01	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	CASH DISCOUNT	03/30/2026	1.05-	
21025	3E ELECT/ENG/EQUIP CO	9127296-00	5/8 IN X 8 FT CU GROUND ROD	04/01/2026	416.67	
21025	3E ELECT/ENG/EQUIP CO	9127296-01	5/8 IN X 8FT CU GROUND ROD	04/01/2026	131.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 20-5-570-400-7692 UNDERGROUND CONDUCTOR & DEVIC:					1,447.97	
<b>20-5-570-400-7700 TRANSFORMERS &amp; DEVICES</b>						
6350	ANIXTER INC	6717957-00	CLEARTEST TRANSFORMER T	03/27/2026	1,154.90	
Total 20-5-570-400-7700 TRANSFORMERS & DEVICES:					1,154.90	
<b>20-5-570-400-7720 METERS</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	36.01	
Total 20-5-570-400-7720 METERS:					36.01	
<b>20-5-570-400-7770 SAFETY EQUIPMENT</b>						
6350	ANIXTER INC	6688791-03	SOMBRERO	03/26/2026	122.19	
6350	ANIXTER INC	6707136-00	DIGITAL VOLT METER	03/26/2026	2,010.00	
Total 20-5-570-400-7770 SAFETY EQUIPMENT:					2,132.19	
<b>20-5-580-300-7684 UNIFORM SERVICE</b>						
99378	SLATE ROCK FR	101101	CLOTHING ALLOWANCE - CLEV	03/31/2026	166.28	
99378	SLATE ROCK FR	101101	SHIPPING	03/31/2026	10.00	
Total 20-5-580-300-7684 UNIFORM SERVICE:					176.28	
<b>20-5-580-400-7810 CUSTOMER BILLING EXPENSE</b>						
10163	HENRY COUNTY CLERK	04.01.26	ELEC LIENS	04/01/2026	29.00	
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.91	
Total 20-5-580-400-7810 CUSTOMER BILLING EXPENSE:					490.91	
<b>20-5-580-440-7930 OFFICE SUPPLIES &amp; EXPENSE</b>						
8200	GENESEO MUN UTILITIES	2-605310-00 03.31.	ELEC DEPT SHOP	03/31/2026	153.67	
8200	GENESEO MUN UTILITIES	3-107510-00 03.31.	GENESEO LIGHT PLANT	03/31/2026	278.67	
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	59.56	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	30.24	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	18.63	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	13.73	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	13.81	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	263.51	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	10.23	
Total 20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE:					842.05	
<b>20-5-580-500-7950 SPEC SERV LEGAL &amp; AUDIT</b>						
10163	HENRY COUNTY CLERK	04.01.26	R-26-05	04/01/2026	58.00	
11256	ILLINOIS ENVIRONMENTAL PR	03.31.26	ANNUAL FEE 073050AAA	03/31/2026	2,684.00	
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	6,600.00	
Total 20-5-580-500-7950 SPEC SERV LEGAL & AUDIT:					9,342.00	
<b>20-5-590-600-2600 CAPITAL ASSET EXPENSE</b>						
12890	HARTCO CABLE INC	260301	BORE ONE 2" DUCT FOR ELEC	03/27/2026	15,888.00	
12890	HARTCO CABLE INC	260301	BORE 2ND 2" DUCT FOR ELECT	03/27/2026	3,310.00	
12890	HARTCO CABLE INC	260301	BORE 3RD 2" DUCT FOR ELECT	03/27/2026	6,620.00	
99371	STELLA-JONES CORPORATION	90546631	POLE SYP 45/3 PENTA OR	01/23/2026	13,215.45	
21450	TURPIN CHEVROLET INC	04.09.26	2026 CHEVY SILVERADO 2500H	04/09/2026	61,510.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
21450	TURPIN CHEVROLET INC	04.09.26	DOCUMENTARY FEE	04/09/2026	295.00	
21450	TURPIN CHEVROLET INC	04.09.26	LICENSE, TITLE, REGISTRATIO	04/09/2026	145.00	
21790	UNITED UTILITY SUPPLY CO	11764089	DEADEND SIDE OPENING	03/17/2026	172.26	
21790	UNITED UTILITY SUPPLY CO	11764089	INSULATOR	03/17/2026	815.00	
21790	UNITED UTILITY SUPPLY CO	11764102	15KV RIPCORDS	03/17/2026	21,863.42	
Total 20-5-590-600-2600 CAPITAL ASSET EXPENSE:					123,834.13	
<b>23-2-4270 CUSTOMER DEPOSITS</b>						
99406	2026 OVERPAYMENTS & REFU	04.02.26 BARNES	ELECTRIC DEPOSIT	04/02/2026	118.08	
Total 23-2-4270 CUSTOMER DEPOSITS:					118.08	
<b>25-5-675-400-7810 CUSTOMER BILLING EXPENSE</b>						
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.92	
Total 25-5-675-400-7810 CUSTOMER BILLING EXPENSE:					461.92	
<b>25-5-675-500-2000 REFUSE COLLECTION</b>						
467	REPUBLIC SERVICES #400	0400-002495162	RESIDENTAL SERVICE 03.01.26	03/31/2026	34,186.80	
467	REPUBLIC SERVICES #400	0400-002495162	RECYCLING SERVICE 03.01.26 -	03/31/2026	11,220.99	
Total 25-5-675-500-2000 REFUSE COLLECTION:					45,407.79	
<b>30-5-030-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
	119 TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.53	
	9400 VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	18.01	
Total 30-5-030-550-5510 IT SOFTWARE:					182.05	
<b>30-5-610-440-2103 CHEMICALS</b>						
22830	WATER SOLUTIONS UNLIMITED	7358901	WSU 150	03/12/2026	416.45	
22830	WATER SOLUTIONS UNLIMITED	7367980	CARUSOL - 20	03/20/2026	3,610.80	
22830	WATER SOLUTIONS UNLIMITED	7367980	FREIGHT	03/20/2026	65.00	
22830	WATER SOLUTIONS UNLIMITED	7367980	WSU 150	03/20/2026	2,082.26	
22830	WATER SOLUTIONS UNLIMITED	7367980	WSU FLUOROSILLCIC ACID	03/20/2026	484.27	
22830	WATER SOLUTIONS UNLIMITED	7367980	WSU HYPO 125M EPA	03/20/2026	1,555.51	
Total 30-5-610-440-2103 CHEMICALS:					8,214.29	
<b>30-5-610-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	421.50	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	85.65	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	5.27	
Total 30-5-610-500-2020 TELEPHONE:					512.42	
<b>30-5-610-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	2-223300-00 03.31.	WATER TOWER NORTH	03/31/2026	28.69	
8200	GENESEO MUN UTILITIES	2-352120-00 03.31.	CITY OF GENESEO REFUSE GA	03/31/2026	6.85	
8200	GENESEO MUN UTILITIES	2-354810-00 03.31.	WATER DEPT - WELL #25	03/31/2026	308.49	
8200	GENESEO MUN UTILITIES	2-354820-00 03.31.	WATER DEPT - WELL #26	03/31/2026	605.32	
8200	GENESEO MUN UTILITIES	2-354830-00 03.31.	WATER DEPT - WELL #30	03/31/2026	413.11	
8200	GENESEO MUN UTILITIES	2-354840-00 03.31.	WATER DEPT - WELL #33	03/31/2026	135.15	
8200	GENESEO MUN UTILITIES	2-750100-00 03.31.	IRON REMOVAL PLANT EAST	03/31/2026	830.40	
8200	GENESEO MUN UTILITIES	2-750110-00 03.31.	IRON REMOVAL PLANT WEST	03/31/2026	812.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
8200	GENESEO MUN UTILITIES	3-462940-00 03.31.	WATER GARAGE	03/31/2026	96.94	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.17	
Total 30-5-610-500-2170 UTILITIES:					3,246.86	
<b>30-5-620-550-3310 STRUCTURES &amp; IMPROVEMENTS</b>						
1930	CARQUEST AUTO PARTS STOR	6611-422074	WIRE CONDUIT/MOUNT	03/25/2026	117.23	
1930	CARQUEST AUTO PARTS STOR	6611-422098	FUSE HOLDER	03/26/2026	3.70	
21320	TRI-STATE FIRE CONTROL IN	178432	WATER AND WASTE WATER	03/31/2026	107.50	
21320	TRI-STATE FIRE CONTROL IN	178433	ANNUAL INSPECTION - WATER	03/31/2026	392.50	
Total 30-5-620-550-3310 STRUCTURES & IMPROVEMENTS:					620.93	
<b>30-5-620-550-3480 FIXED PUMPING EQUIPMENT</b>						
90610	FASTENAL CO	ILMON26039	BUSHING PVC	02/26/2026	57.34	
16399	FERGUSON WATERWORKS #25	0546270	6 FLG BFV CL	03/18/2026	1,750.92	
99359	SIGMA CONTROLS	034981	SUPPORT BRACKET W/ 20 FT S	03/24/2026	2,080.00	
99359	SIGMA CONTROLS	034981	S&H CHARGES	03/24/2026	71.61	
Total 30-5-620-550-3480 FIXED PUMPING EQUIPMENT:					3,959.87	
<b>30-5-620-550-3490 DISTRIBUTION</b>						
8625	FERGUSON ENTERPRISES IN	0306753	4FT 2 HOLE HD CVR RMV	03/05/2026	156.81	
8625	FERGUSON ENTERPRISES IN	0306753	FREIGHT	03/05/2026	22.45	
21881	USA BLUE BOOK	00976685	BUTTERFLY VALVE - 3"	02/27/2026	254.95	
23550	WIRTH PLUMBING & HEATING	156065	MATERIALS	03/23/2026	815.50	
23550	WIRTH PLUMBING & HEATING	156077	401 W WELLS - VALVE LEAKING	03/24/2026	338.63	
Total 30-5-620-550-3490 DISTRIBUTION:					1,588.34	
<b>30-5-620-550-3700 SAFETY EQUIPMENT</b>						
99406	VESTIS	6150698137	FIRST AID - WATER	03/25/2026	21.36	
99406	VESTIS	6150701369	FIRST AID - WATER	04/01/2026	21.36	
Total 30-5-620-550-3700 SAFETY EQUIPMENT:					42.72	
<b>30-5-620-550-3770 TOOLS &amp; WORK EQUIPMENT</b>						
1930	CARQUEST AUTO PARTS STOR	6611-422362	CRIMPER - RATCHETING	03/31/2026	30.20	
1930	CARQUEST AUTO PARTS STOR	6611-422362	FLUSH CUTTING DIAGONAL PLI	03/31/2026	78.53	
Total 30-5-620-550-3770 TOOLS & WORK EQUIPMENT:					108.73	
<b>30-5-620-550-5600 VEHICLE</b>						
1930	CARQUEST AUTO PARTS STOR	6611-422344	BLOWER RESTOR	03/31/2026	26.28	
1930	CARQUEST AUTO PARTS STOR	6611-422344	XTRACLEAR	03/31/2026	11.98	
Total 30-5-620-550-5600 VEHICLE:					38.26	
<b>30-5-675-400-7810 CUSTOMER BILLING EXPENSE</b>						
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.92	
Total 30-5-675-400-7810 CUSTOMER BILLING EXPENSE:					461.92	
<b>30-5-675-440-2190 MINOR EQUIPMENT</b>						
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	14.89	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 30-5-675-440-2190 MINOR EQUIPMENT:					14.89	
<b>30-5-675-440-2350 OFFICE</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	2.55	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.17	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	3.43	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	3.45	
18150	QUILL CORPORATION	48341136	BROTHER DR730 DRUM	03/27/2026	134.99	
Total 30-5-675-440-2350 OFFICE:					149.59	
<b>30-5-675-500-2060 PROFESSIONAL SERVICES</b>						
1430	BADGER METER INC	80232279	BEACON MBL HOSTING SERV	03/30/2026	410.41	
10163	HENRY COUNTY CLERK	04.01.26	WTR - LIENS	04/01/2026	14.50	
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	3,400.00	
Total 30-5-675-500-2060 PROFESSIONAL SERVICES:					3,824.91	
<b>30-5-675-500-5322 SAMPLES</b>						
99381	PACE ANALYTICAL SERVICES	267208863	WATER SAMPLES	03/31/2026	333.00	
99350	QC ANALYTICAL SERVICES LLC	2512269	WATER SAMPLES	12/26/2025	25.00	
Total 30-5-675-500-5322 SAMPLES:					358.00	
<b>30-5-690-800-1224 Capital Asset Exp - State St</b>						
99407	GINGERICH WELL & PUMP SER	23000418.07	WELL	03/11/2026	142,136.00	
Total 30-5-690-800-1224 Capital Asset Exp - State St:					142,136.00	
<b>30-5-690-800-1232 WELL</b>						
15250	IMEG CORP	23000418.01-18	GENESEO WELL 33	03/31/2026	1,333.00	
18654	ROCK RIVER ELECTRIC INC	26545	WIRE WELL #33 BUILDING	03/20/2026	11,924.25	
Total 30-5-690-800-1232 WELL:					13,257.25	
<b>35-5-030-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.53	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	18.00	
Total 35-5-030-550-5510 IT SOFTWARE:					182.04	
<b>35-5-350-600-1301 ILEPA LOAN L17-5603 INTEREST</b>						
99389	IL EPA - ACH	L17-5603 04.15.26	WASTE WATER PROJECT - L17-	03/30/2026	38,977.43	
Total 35-5-350-600-1301 ILEPA LOAN L17-5603 INTEREST:					38,977.43	
<b>35-5-350-600-1302 IEPA LOAN L17-5603 PRINCIPAL</b>						
99389	IL EPA - ACH	L17-5603 04.15.26	WASTE WATER PROJECT - L17-	03/30/2026	208,648.91	
Total 35-5-350-600-1302 IEPA LOAN L17-5603 PRINCIPAL:					208,648.91	
<b>35-5-610-450-3000 OPERATING SUPPLIES</b>						
99406	VESTIS	6150698135	FIRST AID - SEWER	03/25/2026	21.36	
99406	VESTIS	6150701367	FIRST AID - SEWER	04/01/2026	21.36	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 35-5-610-450-3000 OPERATING SUPPLIES:					42.72	
<b>35-5-610-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	9.84	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	85.65	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	5.27	
Total 35-5-610-500-2020 TELEPHONE:					100.76	
<b>35-5-610-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	1-590850-00 03.31.	MAPLE CITY LIFT STATION	03/31/2026	64.36	
8200	GENESEO MUN UTILITIES	1-617720-00 03.31.	RH LIFT STATION	03/31/2026	25.80	
8200	GENESEO MUN UTILITIES	2-100100-00 03.31.	SEWAGE TREATMENT PLANT	03/31/2026	4,715.88	
8200	GENESEO MUN UTILITIES	2-223300-00 03.31.	WATER TOWER NORTH	03/31/2026	28.69	
8200	GENESEO MUN UTILITIES	2-341920-00 03.31.	ELK ST LIFT STATION	03/31/2026	50.50	
8200	GENESEO MUN UTILITIES	2-352120-00 03.31.	CITY OF GENESEO REFUSE GA	03/31/2026	6.85	
8200	GENESEO MUN UTILITIES	2-360410-00 03.31.	SMITH ST LIFT STATION	03/31/2026	32.34	
8200	GENESEO MUN UTILITIES	2-360700-00 03.31.	EDWARDS COMM PK LIFT STAT	03/31/2026	46.56	
8200	GENESEO MUN UTILITIES	2-608060-00 03.31.	CHICAGO ST LIFT STATION	03/31/2026	102.31	
8200	GENESEO MUN UTILITIES	2-710001-00 03.31.	PRAIRIE VIEW LIFT STATION	03/31/2026	54.44	
8200	GENESEO MUN UTILITIES	2-721800-00 03.31.	COUNTRY MANOR LIFT STATIO	03/31/2026	63.65	
8200	GENESEO MUN UTILITIES	2-732300-00 03.31.	COUNTRY MANOR LIFT STATIO	03/31/2026	110.62	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.17	
Total 35-5-610-500-2170 UTILITIES:					5,311.17	
<b>35-5-620-550-3310 STRUCTURES &amp; IMPROVEMENTS</b>						
21320	TRI-STATE FIRE CONTROL IN	178432	WATER AND WASTE WATER	03/31/2026	107.50	
21320	TRI-STATE FIRE CONTROL IN	178434	ANNUAL INSPECTION - WASTE	03/31/2026	300.00	
Total 35-5-620-550-3310 STRUCTURES & IMPROVEMENTS:					407.50	
<b>35-5-620-550-3704 EQUIPMENT</b>						
1400	B & B LAWN EQUIPMENT & CYC	391259	MOWING HEAD	03/26/2026	38.99	
1400	B & B LAWN EQUIPMENT & CYC	391259	TRIMMER LINE	03/26/2026	32.75	
1400	B & B LAWN EQUIPMENT & CYC	391259	KOMBI LOOP	03/26/2026	269.99	
1400	B & B LAWN EQUIPMENT & CYC	391259	POWER SWEEP ATTACH	03/26/2026	349.99	
1930	CARQUEST AUTO PARTS STOR	6611-422408	BELTS/TRI-POWER BELT	04/01/2026	92.85	
Total 35-5-620-550-3704 EQUIPMENT:					784.57	
<b>35-5-640-550-3730 TRANSPORTATION EQUIPMENT</b>						
1930	CARQUEST AUTO PARTS STOR	6611-422625	HYRAULIC FLUID	04/06/2026	74.74	
Total 35-5-640-550-3730 TRANSPORTATION EQUIPMENT:					74.74	
<b>35-5-675-400-7810 CUSTOMER BILLING EXPENSE</b>						
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.92	
Total 35-5-675-400-7810 CUSTOMER BILLING EXPENSE:					461.92	
<b>35-5-675-440-2190 MINOR EQUIPMENT</b>						
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	9.93	
Total 35-5-675-440-2190 MINOR EQUIPMENT:					9.93	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
<b>35-5-675-440-2350 OFFICE</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	2.55	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.17	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	2.29	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	2.30	
Total 35-5-675-440-2350 OFFICE:					12.31	
<b>35-5-675-500-2060 PROFESSIONAL SERVICES</b>						
10163	HENRY COUNTY CLERK	04.01.26	SWR LIENS	04/01/2026	14.50	
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	3,400.00	
Total 35-5-675-500-2060 PROFESSIONAL SERVICES:					3,414.50	
<b>35-5-675-500-5322 SAMPLES</b>						
99350	QC ANALYTICAL SERVICES LLC	2603325	WASTE WATER SAMPLES	03/30/2026	122.00	
Total 35-5-675-500-5322 SAMPLES:					122.00	
<b>60-5-020-910-0012 STATE STREET</b>						
15250	IMEG CORP	24000087.02-20	N STATE ST RECONSTRUCTIO	03/31/2026	975.00	
15250	IMEG CORP	25000042.06-3	N STATE ST PH2 RECONST CEI	03/31/2026	12,626.00	
Total 60-5-020-910-0012 STATE STREET:					13,601.00	
<b>60-5-020-960-0014 CHICAGO ST SIDEWALK CONSTRUCT</b>						
15250	IMEG CORP	26000033.01-1	GENESEO CHICAGO ST SIDEW	03/31/2026	9,034.00	
Total 60-5-020-960-0014 CHICAGO ST SIDEWALK CONSTRUCT:					9,034.00	
<b>62-5-013-440-2190 MINOR EQUIPMENT</b>						
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	2.48	
Total 62-5-013-440-2190 MINOR EQUIPMENT:					2.48	
<b>62-5-013-440-2350 OFFICE/JANITOR</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	22.78	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	1.04	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	.57	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	.58	
Total 62-5-013-440-2350 OFFICE/JANITOR:					24.97	
<b>62-5-013-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	97.70	
Total 62-5-013-500-2020 TELEPHONE:					97.70	
<b>62-5-013-500-2060 PROFESSIONAL SERVICES</b>						
10163	HENRY COUNTY CLERK	04.01.26	O-26-03	04/01/2026	58.00	
Total 62-5-013-500-2060 PROFESSIONAL SERVICES:					58.00	
<b>62-5-013-500-2400 ADVERTISING/PUBLIC NOTICE</b>						
99406	USA TODAY MEDIA CORP	0007637225	03.13.26 KEW HENRY COUNTY	03/31/2026	95.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 62-5-013-500-2400 ADVERTISING/PUBLIC NOTICE:					95.00	
<b>62-5-013-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	6.31	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	26.51	
Total 62-5-013-550-5510 IT SOFTWARE:					32.82	
<b>63-5-020-440-2150 JANITOR</b>						
99406	VESTIS	6150698137	FIRST AID - STREET	03/25/2026	21.36	
99406	VESTIS	6150701369	FIRST AID - STREET	04/01/2026	21.36	
Total 63-5-020-440-2150 JANITOR:					42.72	
<b>63-5-020-440-2190 MINOR EQUIPMENT</b>						
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	22.33	
Total 63-5-020-440-2190 MINOR EQUIPMENT:					22.33	
<b>63-5-020-440-2350 OFFICE</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	.67	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.18	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	5.15	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	5.18	
Total 63-5-020-440-2350 OFFICE:					16.18	
<b>63-5-020-440-5200 BUILDING MAINTENANCE</b>						
21320	TRI-STATE FIRE CONTROL IN	178431	ANNUAL INSPECTION - STREET	03/31/2026	415.00	
Total 63-5-020-440-5200 BUILDING MAINTENANCE:					415.00	
<b>63-5-020-440-5500 EQUIPMENT MAINTENANCE</b>						
99386	POOLS WELDING	53170	CHANGE OUT PLOW SIDE HAR	03/24/2026	205.03	
Total 63-5-020-440-5500 EQUIPMENT MAINTENANCE:					205.03	
<b>63-5-020-440-5750 STREET MAINTENANCE</b>						
5875	DOUBLE S MASONRY INC	5520	LIFT AND RESET BRICK MAILB	03/25/2026	550.00	
15250	IMEG CORP	25000042.06-1	N STATE ST PH2 RECONST CEI	02/06/2026	9,212.50	
Total 63-5-020-440-5750 STREET MAINTENANCE:					9,762.50	
<b>63-5-020-440-5790 SIDEWALK</b>						
6200	EDWARDS READYMIX CO	489268	210 S CHICAGO ST	03/09/2026	161.89	
6200	EDWARDS READYMIX CO	489669	412 E MAIN ST	03/24/2026	902.90	
Total 63-5-020-440-5790 SIDEWALK:					1,064.79	
<b>63-5-020-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	93.70	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	32.52	
Total 63-5-020-500-2020 TELEPHONE:					126.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
<b>63-5-020-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	2-352120-00 03.31.	CITY OF GENESEO REFUSE GA	03/31/2026	13.71	
8200	GENESEO MUN UTILITIES	3-108600-00 03.31.	S CHICAGO ST LIFT STATION	03/31/2026	37.53	
8200	GENESEO MUN UTILITIES	3-462920-00 03.31.	STREET DEPT GARAGE	03/31/2026	421.30	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.16	
Total 63-5-020-500-2170 UTILITIES:					481.70	
<b>63-5-020-550-5500 EQUIPMENT MAINTENANCE - SUPPLI</b>						
1930	CARQUEST AUTO PARTS STOR	6611-421897	HYD FITTING	03/20/2026	4.44	
16000	NAPA	607229CM	CONNECTOR	03/19/2026	20.99-	
16000	NAPA	607338	WEATHERSHIELD EN HOSE	03/20/2026	25.77	
16000	NAPA	607338	HOSE FITTINGS/CRIMP HOSE	03/20/2026	41.38	
Total 63-5-020-550-5500 EQUIPMENT MAINTENANCE - SUPPLI:					50.60	
<b>63-5-020-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.53	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	12.00	
Total 63-5-020-550-5510 IT SOFTWARE:					176.04	
<b>64-5-020-440-2102 OPERATING</b>						
12800	KLAVINE MOTOR COMPANY	28153	20LP	03/26/2026	21.00	
99406	VESTIS	6150698139	FIRST AID - CEMETERY	03/25/2026	25.22	
99406	VESTIS	6150701370	FIRST AID - CEMETERY	04/01/2026	25.22	
Total 64-5-020-440-2102 OPERATING:					71.44	
<b>64-5-020-440-2350 OFFICE</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	.67	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	1.03	
Total 64-5-020-440-2350 OFFICE:					1.70	
<b>64-5-020-440-5200 BUILDING MAINTENANCE</b>						
21320	TRI-STATE FIRE CONTROL IN	178435	ANNUAL INSPECTION - CEMET	03/31/2026	242.00	
Total 64-5-020-440-5200 BUILDING MAINTENANCE:					242.00	
<b>64-5-020-440-5500 EQUIPMENT</b>						
1400	B & B LAWN EQUIPMENT & CYC	390814	BAR 16IN STANDARD 90 SERIE	03/19/2026	45.86	
Total 64-5-020-440-5500 EQUIPMENT:					45.86	
<b>64-5-020-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	31.01	
Total 64-5-020-500-2020 TELEPHONE:					31.01	
<b>64-5-020-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	3-480100-00 03.31.	OAKWOOD CEMETERY	03/31/2026	112.50	
Total 64-5-020-500-2170 UTILITIES:					112.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
<b>64-5-020-500-5270 GROUND CONTRACTUAL</b>						
1400	B & B LAWN EQUIPMENT & CYC	390802	CHAIN SAW 18 INCH	03/19/2026	429.99	
1400	B & B LAWN EQUIPMENT & CYC	390802	CHAIN LOOP	03/19/2026	24.99	
Total 64-5-020-500-5270 GROUND CONTRACTUAL:					454.98	
<b>64-5-020-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	6.31	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	26.51	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	12.01	
Total 64-5-020-550-5510 IT SOFTWARE:					44.83	
<b>65-5-020-440-2102 OPERATING</b>						
99406	VESTIS	6150698141	FIRST AID - PARK	03/25/2026	21.36	
99406	VESTIS	6150701372	FIRST AID - PARK	04/01/2026	21.36	
Total 65-5-020-440-2102 OPERATING:					42.72	
<b>65-5-020-440-2350 OFFICE</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	.63	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	1.03	
Total 65-5-020-440-2350 OFFICE:					1.66	
<b>65-5-020-440-5200 BUILDING MAINTENANCE</b>						
21320	TRI-STATE FIRE CONTROL IN	174741	RICHMOND HILL PARK	03/03/2026	225.00	
Total 65-5-020-440-5200 BUILDING MAINTENANCE:					225.00	
<b>65-5-020-440-5270 GROUND</b>						
23550	WIRTH PLUMBING & HEATING	156141	3" SCH 40 PVC PIPE	03/26/2026	120.00	
23550	WIRTH PLUMBING & HEATING	156210	3" SCH 40 PVC PIPE	04/02/2026	40.00	
Total 65-5-020-440-5270 GROUND:					80.00	
<b>65-5-020-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	31.01	
Total 65-5-020-500-2020 TELEPHONE:					31.01	
<b>65-5-020-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	1-100050-00 03.31.	CITY PARK BAND SHELL	03/31/2026	33.50	
8200	GENESEO MUN UTILITIES	1-100051-00 03.31.	CITY PARK	03/31/2026	81.40	
8200	GENESEO MUN UTILITIES	1-100070-00 03.31.	CITY PARK SHELTER	03/31/2026	108.41	
8200	GENESEO MUN UTILITIES	1-596100-00 03.31.	RICHMOND HILL MAIN BLDG	03/31/2026	103.92	
8200	GENESEO MUN UTILITIES	1-596110-01 03.31.	RICHMOND HILL PARK	03/31/2026	36.58	
8200	GENESEO MUN UTILITIES	1-596120-00 03.31.	RH TENNIS/SOCCER RESTROO	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-596122-00 03.31.	RICHMOND HILL SHELTER #2	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-596130-00 03.31.	RICHMOND HILL SHELTER 4 &	03/31/2026	28.13	
8200	GENESEO MUN UTILITIES	1-596200-00 03.31.	RICHMOND HILL SOFTBALL LIG	03/31/2026	150.99	
8200	GENESEO MUN UTILITIES	1-596210-00 03.31.	RICHMOND HILL SHELTER #7	03/31/2026	26.79	
8200	GENESEO MUN UTILITIES	1-596240-00 03.31.	RH SOCCER RESTROOM/ BALL	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	2-776500-00 03.31.	LODGE PARK	03/31/2026	25.00	
Total 65-5-020-500-2170 UTILITIES:					669.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
<b>65-5-020-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	6.30	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	26.51	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	12.00	
Total 65-5-020-550-5510 IT SOFTWARE:					44.81	
<b>66-5-030-300-2340 UNIFORMS</b>						
7740	GALLS LLC	034580639	SMITH & WESSON HANDCUFFS	03/30/2026	37.46	
Total 66-5-030-300-2340 UNIFORMS:					37.46	
<b>66-5-030-440-2150 JANITOR</b>						
99405	CAPITAL SANITARY SUPPLY	G003880	TOWELS/MF UNIV WHITE H23	04/07/2026	87.27	
Total 66-5-030-440-2150 JANITOR:					87.27	
<b>66-5-030-440-2350 OFFICE</b>						
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	19.67	
Total 66-5-030-440-2350 OFFICE:					19.67	
<b>66-5-030-450-3000 MISCELLANEOUS</b>						
99323	ILLINOIS OFFICE OF ATTORNE	03.31.26 BOWTON	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
99323	ILLINOIS OFFICE OF ATTORNE	03.31.26 PAINTER	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
189	ILLINOIS STATE POLICE	03.31.26 BOWTON	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
189	ILLINOIS STATE POLICE	03.31.26 PAINTER	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
99323	TREASURER OF THE STATE OF	03.31.26 BOWTON	SEX OFFENDER REGISTRATIO	03/31/2026	5.00	
99323	TREASURER OF THE STATE OF	03.31.26 PAINTER	SEX OFFENDER REGISTRATIO	03/31/2026	5.00	
Total 66-5-030-450-3000 MISCELLANEOUS:					130.00	
<b>66-5-030-500-2020 TELEPHONE</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	327.44	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	525.70	
Total 66-5-030-500-2020 TELEPHONE:					853.14	
<b>66-5-030-500-2170 UTILITIES</b>						
8200	GENESEO MUN UTILITIES	1-116200-00 03.31.	CITY OF GENESEO	03/31/2026	438.79	
8200	GENESEO MUN UTILITIES	2-352130-00 03.31.	PD SHOOTING RANGE	03/31/2026	25.77	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.16	
Total 66-5-030-500-2170 UTILITIES:					473.72	
<b>66-5-030-550-5510 IT SOFTWARE</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	119.75	
119	TWIN STATE TECHNICAL SERVI	217236	VIRTUALIZATION AS A SERVICE	03/31/2026	150.00	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	503.64	
Total 66-5-030-550-5510 IT SOFTWARE:					773.39	
<b>99-1-1005 UTILITY CASH CLEARING</b>						
99406	2026 OVERPAYMENTS & REFU	03.31.26 MILLER R	OVERPAYMENT	03/31/2026	30.87	
Total 99-1-1005 UTILITY CASH CLEARING:					30.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Grand Totals:					<u>917,203.20</u>	

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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
<b>11:11 SYSTEMS INC</b>						
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	6.31	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	6.31	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	6.30	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	119.75	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	113.45	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
99402	11:11 SYSTEMS INC	71325075	ILAND SECURE CLOUD BACKU	03/30/2026	31.51	
Total 11:11 SYSTEMS INC:					378.16	
<b>2026 OVERPAYMENTS &amp; REFUNDS</b>						
99406	2026 OVERPAYMENTS & REFU	03.31.26 MILLER R	OVERPAYMENT	03/31/2026	30.87	
99406	2026 OVERPAYMENTS & REFU	04.02.26 BARNES	ELECTRIC DEPOSIT	04/02/2026	118.08	
Total 2026 OVERPAYMENTS & REFUNDS:					148.95	
<b>3E ELECT/ENG/EQUIP CO</b>						
21025	3E ELECT/ENG/EQUIP CO	9088925-00	36" LED STRIP	03/20/2026	138.00	
21025	3E ELECT/ENG/EQUIP CO	9115317-00	TAP CONN	03/18/2026	848.42	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	2-1/2 IN SCH 40 MALE ADPT	03/30/2026	1.91	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	2-1/2 IN STEEL CONDUIT LOCK	03/30/2026	2.43	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	2-1/2 IN SCH 40 EXP CPLG	03/30/2026	48.01	
21025	3E ELECT/ENG/EQUIP CO	9124699-00	CASH DISCOUNT	03/30/2026	1.05-	
21025	3E ELECT/ENG/EQUIP CO	9127296-00	5/8 IN X 8 FT CU GROUND ROD	04/01/2026	416.67	
21025	3E ELECT/ENG/EQUIP CO	9127296-01	5/8 IN X 8FT CU GROUND ROD	04/01/2026	131.58	
Total 3E ELECT/ENG/EQUIP CO:					1,585.97	
<b>ANIXTER INC</b>						
6350	ANIXTER INC	04.01.26CM	UTILITY POLE REPAIR	04/01/2026	1,563.52-	
6350	ANIXTER INC	04.01.26CM	GLOVES/SOCKET	04/01/2026	439.92-	
6350	ANIXTER INC	04.01.26CM	SOCKET	04/01/2026	195.92-	
6350	ANIXTER INC	6684664-00	FLASHLIGHT/SOCKET POCKET	02/17/2026	350.58	
6350	ANIXTER INC	6688791-02	HOT STICK TELE HVY	03/20/2026	1,060.00	
6350	ANIXTER INC	6688791-03	SOMBRERO	03/26/2026	122.19	
6350	ANIXTER INC	6707136-00	DIGITAL VOLT METER	03/26/2026	2,010.00	
6350	ANIXTER INC	6717957-00	CLEARTEST TRANSFORMER T	03/27/2026	1,154.90	
6350	ANIXTER INC	6719551-00	RUBBER BLANKET	03/26/2026	411.96	
Total ANIXTER INC:					2,910.27	
<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>						
1400	B & B LAWN EQUIPMENT & CYC	390802	CHAIN SAW 18 INCH	03/19/2026	429.99	
1400	B & B LAWN EQUIPMENT & CYC	390802	CHAIN LOOP	03/19/2026	24.99	
1400	B & B LAWN EQUIPMENT & CYC	390814	BAR 16IN STANDARD 90 SERIE	03/19/2026	45.86	
1400	B & B LAWN EQUIPMENT & CYC	391259	MOWING HEAD	03/26/2026	38.99	
1400	B & B LAWN EQUIPMENT & CYC	391259	TRIMMER LINE	03/26/2026	32.75	
1400	B & B LAWN EQUIPMENT & CYC	391259	KOMBI LOOP	03/26/2026	269.99	
1400	B & B LAWN EQUIPMENT & CYC	391259	POWER SWEEP ATTACH	03/26/2026	349.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total B & B LAWN EQUIPMENT & CYCLERY:					1,192.56	
<b>BADGER METER INC</b>						
1430	BADGER METER INC	80232279	BEACON MBL HOSTING SERV	03/30/2026	410.41	
Total BADGER METER INC:					410.41	
<b>BI-STATE REGIONAL COMMISSION</b>						
1850	BI-STATE REGIONAL COMMISSI	2798	MEMBER DUES 04.01.26 - 06.30	04/01/2026	791.25	
Total BI-STATE REGIONAL COMMISSION:					791.25	
<b>CAPITAL SANITARY SUPPLY</b>						
99405	CAPITAL SANITARY SUPPLY	G003880	TOWELS/MF UNIV WHITE H23	04/07/2026	87.27	
Total CAPITAL SANITARY SUPPLY:					87.27	
<b>CARQUEST AUTO PARTS STORES</b>						
1930	CARQUEST AUTO PARTS STOR	6611-421897	HYD FITTING	03/20/2026	4.44	
1930	CARQUEST AUTO PARTS STOR	6611-422057	HEADLIGHT	03/24/2026	17.34	
1930	CARQUEST AUTO PARTS STOR	6611-422074	WIRE CONDUIT/MOUNT	03/25/2026	117.23	
1930	CARQUEST AUTO PARTS STOR	6611-422098	FUSE HOLDER	03/26/2026	3.70	
1930	CARQUEST AUTO PARTS STOR	6611-422100	AIR FILTER/PRE-FILTER	03/25/2026	25.12	
1930	CARQUEST AUTO PARTS STOR	6611-422344	BLOWER RESTOR	03/31/2026	26.28	
1930	CARQUEST AUTO PARTS STOR	6611-422344	XTRACLEAR	03/31/2026	11.98	
1930	CARQUEST AUTO PARTS STOR	6611-422362	CRIMPER - RATCHETING	03/31/2026	30.20	
1930	CARQUEST AUTO PARTS STOR	6611-422362	FLUSH CUTTING DIAGONAL PLI	03/31/2026	78.53	
1930	CARQUEST AUTO PARTS STOR	6611-422408	BELTS/TRI-POWER BELT	04/01/2026	92.85	
1930	CARQUEST AUTO PARTS STOR	6611-422625	HYRAULIC FLUID	04/06/2026	74.74	
Total CARQUEST AUTO PARTS STORES:					482.41	
<b>CENTRAL IOWA POWER COOP</b>						
3200	CENTRAL IOWA POWER COOP	003556	2025 LOUISA TRANS. CAPACITY	04/01/2026	3,075.32	
Total CENTRAL IOWA POWER COOP:					3,075.32	
<b>CUSTOMIZED ENERGY SOLUTIONS</b>						
4965	CUSTOMIZED ENERGY SOLUTI	1096345	PER TASK ORDER 2015-0927 M	04/01/2026	1,738.08	
4965	CUSTOMIZED ENERGY SOLUTI	1096346	PER TASK ORDER 2019-0212 C	04/01/2026	6,207.94	
4965	CUSTOMIZED ENERGY SOLUTI	1096346	SEASONAL LOAD FORECASTIN	04/01/2026	304.68	
4965	CUSTOMIZED ENERGY SOLUTI	1096346	PER TASK ORDER 2019-0212 C	04/01/2026	525.31	
Total CUSTOMIZED ENERGY SOLUTIONS:					8,776.01	
<b>DOUBLE S MASONRY INC</b>						
5875	DOUBLE S MASONRY INC	5520	LIFT AND RESET BRICK MAILB	03/25/2026	550.00	
Total DOUBLE S MASONRY INC:					550.00	
<b>EDWARDS READYMIX CO</b>						
6200	EDWARDS READYMIX CO	489268	210 S CHICAGO ST	03/09/2026	161.89	
6200	EDWARDS READYMIX CO	489669	412 E MAIN ST	03/24/2026	902.90	
Total EDWARDS READYMIX CO:					1,064.79	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
<b>ELECTRICITY EXCISE TAX</b>						
11230	ELECTRICITY EXCISE TAX	03.31.26	MARCH 2026 ELECTRICITY EXC	03/31/2026	13,878.21	
Total ELECTRICITY EXCISE TAX:					13,878.21	
<b>ENPRO INC</b>						
99393	ENPRO INC	6252121	FILTER ELEMENT	03/24/2026	3,143.60	
99393	ENPRO INC	6252121	FREIGHT	03/24/2026	46.77	
Total ENPRO INC:					3,190.37	
<b>FASTENAL CO</b>						
90610	FASTENAL CO	ILMON26039	BUSHING PVC	02/26/2026	57.34	
Total FASTENAL CO:					57.34	
<b>FERGUSON ENTERPRISES INC</b>						
8625	FERGUSON ENTERPRISES IN	0306753	4FT 2 HOLE HD CVR RMV	03/05/2026	156.81	
8625	FERGUSON ENTERPRISES IN	0306753	FREIGHT	03/05/2026	22.45	
Total FERGUSON ENTERPRISES INC:					179.26	
<b>FERGUSON WATERWORKS #2516</b>						
16399	FERGUSON WATERWORKS #25	0546270	6 FLG BFV CL	03/18/2026	1,750.92	
Total FERGUSON WATERWORKS #2516:					1,750.92	
<b>GALLS LLC</b>						
7740	GALLS LLC	034580639	SMITH & WESSON HANDCUFFS	03/30/2026	37.46	
Total GALLS LLC:					37.46	
<b>GENESEO CHAMBER OF COMMERCE</b>						
8050	GENESEO CHAMBER OF COM	2026 QTR 4	2026 CONTRIBUTION - QUARTE	04/06/2026	4,609.33	
Total GENESEO CHAMBER OF COMMERCE:					4,609.33	
<b>GENESEO MUN UTILITIES</b>						
8200	GENESEO MUN UTILITIES	1-100040-00 03.31.	CITY OF GENESEO STREET & T	03/31/2026	1,644.05	
8200	GENESEO MUN UTILITIES	1-100050-00 03.31.	CITY PARK BAND SHELL	03/31/2026	33.50	
8200	GENESEO MUN UTILITIES	1-100051-00 03.31.	CITY PARK	03/31/2026	81.40	
8200	GENESEO MUN UTILITIES	1-100070-00 03.31.	CITY PARK SHELTER	03/31/2026	108.41	
8200	GENESEO MUN UTILITIES	1-116200-00 03.31.	CITY OF GENESEO	03/31/2026	438.80	
8200	GENESEO MUN UTILITIES	1-116200-00 03.31.	CITY OF GENESEO	03/31/2026	438.80	
8200	GENESEO MUN UTILITIES	1-116200-00 03.31.	CITY OF GENESEO	03/31/2026	438.79	
8200	GENESEO MUN UTILITIES	1-590850-00 03.31.	MAPLE CITY LIFT STATION	03/31/2026	64.36	
8200	GENESEO MUN UTILITIES	1-596012-00 03.31.	RICHMOND HILL LIGHTS	03/31/2026	42.81	
8200	GENESEO MUN UTILITIES	1-596100-00 03.31.	RICHMOND HILL MAIN BLDG	03/31/2026	103.92	
8200	GENESEO MUN UTILITIES	1-596110-01 03.31.	RICHMOND HILL PARK	03/31/2026	36.58	
8200	GENESEO MUN UTILITIES	1-596120-00 03.31.	RH TENNIS/SOCCER RESTROO	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-596122-00 03.31.	RICHMOND HILL SHELTER #2	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-596130-00 03.31.	RICHMOND HILL SHELTER 4 &	03/31/2026	28.13	
8200	GENESEO MUN UTILITIES	1-596200-00 03.31.	RICHMOND HILL SOFTBALL LIG	03/31/2026	150.99	
8200	GENESEO MUN UTILITIES	1-596210-00 03.31.	RICHMOND HILL SHELTER #7	03/31/2026	26.79	
8200	GENESEO MUN UTILITIES	1-596240-00 03.31.	RH SOCCER RESTROOM/ BALL	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	1-617720-00 03.31.	RH LIFT STATION	03/31/2026	25.80	
8200	GENESEO MUN UTILITIES	2-100100-00 03.31.	SEWAGE TREATMENT PLANT	03/31/2026	4,715.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
8200	GENESEO MUN UTILITIES	2-223300-00 03.31.	WATER TOWER NORTH	03/31/2026	28.69	
8200	GENESEO MUN UTILITIES	2-223300-00 03.31.	WATER TOWER NORTH	03/31/2026	28.69	
8200	GENESEO MUN UTILITIES	2-341920-00 03.31.	ELK ST LIFT STATION	03/31/2026	50.50	
8200	GENESEO MUN UTILITIES	2-352120-00 03.31.	CITY OF GENESEO REFUSE GA	03/31/2026	13.71	
8200	GENESEO MUN UTILITIES	2-352120-00 03.31.	CITY OF GENESEO REFUSE GA	03/31/2026	6.85	
8200	GENESEO MUN UTILITIES	2-352120-00 03.31.	CITY OF GENESEO REFUSE GA	03/31/2026	6.85	
8200	GENESEO MUN UTILITIES	2-352130-00 03.31.	PD SHOOTING RANGE	03/31/2026	25.77	
8200	GENESEO MUN UTILITIES	2-354810-00 03.31.	WATER DEPT - WELL #25	03/31/2026	308.49	
8200	GENESEO MUN UTILITIES	2-354820-00 03.31.	WATER DEPT - WELL #26	03/31/2026	605.32	
8200	GENESEO MUN UTILITIES	2-354830-00 03.31.	WATER DEPT - WELL #30	03/31/2026	413.11	
8200	GENESEO MUN UTILITIES	2-354840-00 03.31.	WATER DEPT - WELL #33	03/31/2026	135.15	
8200	GENESEO MUN UTILITIES	2-360410-00 03.31.	SMITH ST LIFT STATION	03/31/2026	32.34	
8200	GENESEO MUN UTILITIES	2-360700-00 03.31.	EDWARDS COMM PK LIFT STAT	03/31/2026	46.56	
8200	GENESEO MUN UTILITIES	2-605310-00 03.31.	ELEC DEPT SHOP	03/31/2026	153.67	
8200	GENESEO MUN UTILITIES	2-608060-00 03.31.	CHICAGO ST LIFT STATION	03/31/2026	102.31	
8200	GENESEO MUN UTILITIES	2-710001-00 03.31.	PRAIRIE VIEW LIFT STATION	03/31/2026	54.44	
8200	GENESEO MUN UTILITIES	2-721800-00 03.31.	COUNTRY MANOR LIFT STATIO	03/31/2026	63.65	
8200	GENESEO MUN UTILITIES	2-732300-00 03.31.	COUNTRY MANOR LIFT STATIO	03/31/2026	110.62	
8200	GENESEO MUN UTILITIES	2-750100-00 03.31.	IRON REMOVAL PLANT EAST	03/31/2026	830.40	
8200	GENESEO MUN UTILITIES	2-750110-00 03.31.	IRON REMOVAL PLANT WEST	03/31/2026	812.74	
8200	GENESEO MUN UTILITIES	2-776500-00 03.31.	LODGE PARK	03/31/2026	25.00	
8200	GENESEO MUN UTILITIES	3-107510-00 03.31.	GENESEO LIGHT PLANT	03/31/2026	278.67	
8200	GENESEO MUN UTILITIES	3-108600-00 03.31.	S CHICAGO ST LIFT STATION	03/31/2026	37.53	
8200	GENESEO MUN UTILITIES	3-462920-00 03.31.	STREET DEPT GARAGE	03/31/2026	421.30	
8200	GENESEO MUN UTILITIES	3-462940-00 03.31.	WATER GARAGE	03/31/2026	96.94	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.17	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.17	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.16	
8200	GENESEO MUN UTILITIES	3-471241-00 03.31.	WATER TOWER SOUTH	03/31/2026	9.16	
8200	GENESEO MUN UTILITIES	3-480100-00 03.31.	OAKWOOD CEMETERY	03/31/2026	112.50	
Total GENESEO MUN UTILITIES:					13,292.47	
<b>GINGERICH WELL &amp; PUMP SERVICE</b>						
99407	GINGERICH WELL & PUMP SER	23000418.07	WELL	03/11/2026	142,136.00	
Total GINGERICH WELL & PUMP SERVICE:					142,136.00	
<b>GRAINGER INC</b>						
23600	GRAINGER INC	9861399872	PANEL PILOT	03/31/2026	650.46	
23600	GRAINGER INC	9862554129	REPLACEMENT EYE WASH BO	03/31/2026	12.96	
23600	GRAINGER INC	9862554129	SOLENOID VALVE	03/31/2026	118.58	
Total GRAINGER INC:					782.00	
<b>HARTCO CABLE INC</b>						
12890	HARTCO CABLE INC	260301	BORE ONE 2" DUCT FOR ELEC	03/27/2026	15,888.00	
12890	HARTCO CABLE INC	260301	BORE 2ND 2" DUCT FOR ELECT	03/27/2026	3,310.00	
12890	HARTCO CABLE INC	260301	BORE 3RD 2" DUCT FOR ELECT	03/27/2026	6,620.00	
Total HARTCO CABLE INC:					25,818.00	
<b>HD SUPPLY</b>						
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	22.33	
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	14.89	
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	9.93	
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	59.56	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	12.41	
99363	HD SUPPLY	9247142989	PAPER TOWELS	03/19/2026	2.48	
Total HD SUPPLY:					121.60	
<b>HENRY COUNTY CLERK</b>						
10163	HENRY COUNTY CLERK	04.01.26	ELEC LIENS	04/01/2026	29.00	
10163	HENRY COUNTY CLERK	04.01.26	WTR - LIENS	04/01/2026	14.50	
10163	HENRY COUNTY CLERK	04.01.26	SWR LIENS	04/01/2026	14.50	
10163	HENRY COUNTY CLERK	04.01.26	LEIN - AR INV #2411	04/01/2026	58.00	
10163	HENRY COUNTY CLERK	04.01.26	R-25-20/R-26-07/O-26-04	04/01/2026	174.00	
10163	HENRY COUNTY CLERK	04.01.26	R-26-05	04/01/2026	58.00	
10163	HENRY COUNTY CLERK	04.01.26	O-26-03	04/01/2026	58.00	
Total HENRY COUNTY CLERK:					406.00	
<b>IL EPA - ACH</b>						
99389	IL EPA - ACH	L17-5603 04.15.26	WASTE WATER PROJECT - L17-	03/30/2026	38,977.43	
99389	IL EPA - ACH	L17-5603 04.15.26	WASTE WATER PROJECT - L17-	03/30/2026	208,648.91	
Total IL EPA - ACH:					247,626.34	
<b>ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>						
11256	ILLINOIS ENVIRONMENTAL PR	03.31.26	ANNUAL FEE 073050AAA	03/31/2026	2,684.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					2,684.00	
<b>ILLINOIS OFFICE OF ATTORNEY GENERAL</b>						
99323	ILLINOIS OFFICE OF ATTORNE	03.31.26 BOWTON	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
99323	ILLINOIS OFFICE OF ATTORNE	03.31.26 PAINTER	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
Total ILLINOIS OFFICE OF ATTORNEY GENERAL:					60.00	
<b>ILLINOIS STATE POLICE</b>						
189	ILLINOIS STATE POLICE	03.31.26 BOWTON	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
189	ILLINOIS STATE POLICE	03.31.26 PAINTER	SEX OFFENDER REGISTRATIO	03/31/2026	30.00	
Total ILLINOIS STATE POLICE:					60.00	
<b>IMEG CORP</b>						
15250	IMEG CORP	23000418.01-18	GENESEO WELL 33	03/31/2026	1,333.00	
15250	IMEG CORP	24000087.02-20	N STATE ST RECONSTRUCTIO	03/31/2026	975.00	
15250	IMEG CORP	25000042.06-1	N STATE ST PH2 RECONST CEI	02/06/2026	9,212.50	
15250	IMEG CORP	25000042.06-3	N STATE ST PH2 RECONST CEI	03/31/2026	12,626.00	
15250	IMEG CORP	26000033.01-1	GENESEO CHICAGO ST SIDEW	03/31/2026	9,034.00	
15250	IMEG CORP	26000033.02-1	FORD RD SANITARY SEWER E	03/31/2026	5,447.50	
Total IMEG CORP:					38,628.00	
<b>KLAVINE MOTOR COMPANY</b>						
12800	KLAVINE MOTOR COMPANY	28153	20LP	03/26/2026	21.00	
Total KLAVINE MOTOR COMPANY:					21.00	
<b>LAUTERBACH &amp; AMEN LLP</b>						
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	6,600.00	
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	6,600.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	3,400.00	
13493	LAUTERBACH & AMEN LLP	113935	FOR PROFESSIONAL SERVICE	01/26/2026	3,400.00	
Total LAUTERBACH & AMEN LLP:					20,000.00	
<b>LAWSON PRODUCTS</b>						
13500	LAWSON PRODUCTS	9313291045	SURF COND DISC/CAP SCREW/	03/11/2026	78.01	
13500	LAWSON PRODUCTS	9313291045	SHIPPING AND HANDLING	03/11/2026	11.99	
Total LAWSON PRODUCTS:					90.00	
<b>LEAF</b>						
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	331.48	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	1.18	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	22.78	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	.67	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	.67	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	.63	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	30.24	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	2.55	
99390	LEAF	20023366	XEROX PRINTER - MAIL ROOM	03/26/2026	2.55	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.18	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	1.04	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.18	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	1.03	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	1.03	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	19.67	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	18.63	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.17	
99390	LEAF	20080451	CHECK PRINTER LEASE	04/05/2026	5.17	
Total LEAF:					454.85	
<b>LESMAN</b>						
99406	LESMAN	406140	SIEMENS VALVE POSITIONER	03/23/2026	1,069.47	
99406	LESMAN	406140	SIEMENS VALVE POSITIONER	03/23/2026	1,286.32	
99406	LESMAN	406140	FREIGHT	03/23/2026	35.25	
Total LESMAN:					2,391.04	
<b>MCMASTER-CARR</b>						
14750	MCMASTER-CARR	61655491	HOSE FITTING/LIGHT STRIP/VA	03/17/2026	274.09	
14750	MCMASTER-CARR	61655491	SHIPPING	03/17/2026	33.00	
14750	MCMASTER-CARR	62478776	STAINLESS STEEL TUBING	03/31/2026	306.08	
14750	MCMASTER-CARR	62478776	STAINLESS STEEL TUBING	03/31/2026	124.74	
14750	MCMASTER-CARR	62478776	SHIPPING	03/31/2026	11.09	
Total MCMASTER-CARR:					749.00	
<b>MIDAMERICAN ENERGY</b>						
15106	MIDAMERICAN ENERGY	253.747 04.01.26	APRIL 2026 ESTIMATED CASH	03/25/2026	66,000.00	
Total MIDAMERICAN ENERGY:					66,000.00	
<b>MISO</b>						
15251	MISO	353129	CURRENT S7 NET	03/24/2026	14,974.50	
15251	MISO	353129	S14 PRIOR PERIOD ADJUSTME	03/24/2026	.82	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
15251	MISO	353129	S55 PRIOR PERIOD ADJUSTME	03/24/2026	129.26	
15251	MISO	353129	S105 PRIOR PERIOD ADJ	03/24/2026	2,047.95	
15251	MISO	353130	CURRENT S7 NET	03/24/2026	77.96	
15251	MISO	354409	CURRENT S7 NET	03/31/2026	31,528.34	
15251	MISO	354409	S14 PRIOR PERIOD ADJUSTME	03/31/2026	.98	
15251	MISO	354409	S55 PRIOR PERIOD ADJUSTME	03/31/2026	307.54	
15251	MISO	354409	S105 PRIOR PERIOD ADJ	03/31/2026	135.84	
15251	MISO	354410	CURRENT S7 NET	03/31/2026	87.50	
15251	MISO	355626	CURRENT S7 NET	04/07/2026	18,255.85	
15251	MISO	355626	S14 PRIOR PERIOD ADJUSTME	04/07/2026	.25-	
15251	MISO	355626	S55 PRIOR PERIOD ADJUSTME	04/07/2026	168.32	
15251	MISO	355626	S105 PRIOR PERIOD ADJ	04/07/2026	25.44-	
15251	MISO	355627	CURRENT S7 NET	04/07/2026	76.56	
15251	MISO	8590171602	SCHEDULE CHARGES	04/07/2026	1,630.70	
15251	MISO	8590171610	CHARGES FOR MARCH 2026	04/07/2026	2,669.37	
15251	MISO	859071601	CHARGES FOR MARCH 2026	04/07/2026	41,139.54	
Total MISO:					113,205.34	
<b>MOUSER ELECTRONICS, INC</b>						
99407	MOUSER ELECTRONICS, INC	89567842	CRIMP TOOL/HELIOS SOLAR C	03/31/2026	609.42	
Total MOUSER ELECTRONICS, INC:					609.42	
<b>NAPA</b>						
16000	NAPA	607229CM	CONNECTOR	03/19/2026	20.99-	
16000	NAPA	607338	WEATHERSHIELD EN HOSE	03/20/2026	25.77	
16000	NAPA	607338	HOSE FITTINGS/CRIMP HOSE	03/20/2026	41.38	
Total NAPA:					46.16	
<b>OMEGA ENGINEERING INC</b>						
16775	OMEGA ENGINEERING INC	90186492	PUSH BTN TC XMTR	03/27/2026	451.90	
16775	OMEGA ENGINEERING INC	90186492	SHIPPING CHARGES	03/27/2026	25.00	
Total OMEGA ENGINEERING INC:					476.90	
<b>PACE ANAYLYTICAL SERVICES</b>						
99381	PACE ANAYLYTICAL SERVICES	267208863	WATER SAMPLES	03/31/2026	333.00	
Total PACE ANAYLYTICAL SERVICES:					333.00	
<b>PGAV PLANNERS LLC</b>						
99405	PGAV PLANNERS LLC	123449	TIF CONSULTING SERVICES	04/02/2026	2,360.00	
Total PGAV PLANNERS LLC:					2,360.00	
<b>POOLS WELDING</b>						
99386	POOLS WELDING	53170	CHANGE OUT PLOW SIDE HAR	03/24/2026	205.03	
Total POOLS WELDING:					205.03	
<b>QC ANALYTICAL SERVICES LLC</b>						
99350	QC ANALYTICAL SERVICES LLC	2512269	WATER SAMPLES	12/26/2025	25.00	
99350	QC ANALYTICAL SERVICES LLC	2603325	WASTE WATER SAMPLES	03/30/2026	122.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total QC ANALYTICAL SERVICES LLC:					147.00	
<b>QUILL CORPORATION</b>						
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	5.15	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	3.43	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	2.29	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	13.73	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	2.87	
18150	QUILL CORPORATION	48305508	NOTEPADS - OFFICE	03/25/2026	.57	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	5.18	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	3.45	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	2.30	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	13.81	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	2.88	
18150	QUILL CORPORATION	48306034	CARDSTOCK PAPER/PAPER CL	03/26/2026	.58	
18150	QUILL CORPORATION	48341136	BROTHER DR730 DRUM	03/27/2026	134.99	
Total QUILL CORPORATION:					191.23	
<b>RAILROAD MANAGEMENT COMPANY III LLC</b>						
14197	RAILROAD MANAGEMENT COM	546033	LICENSE FEES	03/31/2026	917.41	
Total RAILROAD MANAGEMENT COMPANY III LLC:					917.41	
<b>RANG E HENNA</b>						
99407	RANG E HENNA	000005	HENNA EVENT SERVICES - 4TH	03/30/2026	150.00	
Total RANG E HENNA:					150.00	
<b>REPUBLIC SERVICES #400</b>						
467	REPUBLIC SERVICES #400	0400-002495162	RESIDENTAL SERVICE 03.01.26	03/31/2026	34,186.80	
467	REPUBLIC SERVICES #400	0400-002495162	RECYCLING SERVICE 03.01.26 -	03/31/2026	11,220.99	
Total REPUBLIC SERVICES #400:					45,407.79	
<b>ROCK RIVER ELECTRIC INC</b>						
18654	ROCK RIVER ELECTRIC INC	26545	WIRE WELL #33 BUILDING	03/20/2026	11,924.25	
Total ROCK RIVER ELECTRIC INC:					11,924.25	
<b>SAMPLE BROTHERS INC</b>						
19185	SAMPLE BROTHERS INC	220922601	HILCO FILTER CARTRIDGE	03/31/2026	4,029.90	
19185	SAMPLE BROTHERS INC	220922601	SHIPPING CHARGES	03/31/2026	398.04	
Total SAMPLE BROTHERS INC:					4,427.94	
<b>SCHIMBERG CO</b>						
192	SCHIMBERG CO	10145896-00	RED FLG 2X9	03/19/2026	297.94	
Total SCHIMBERG CO:					297.94	
<b>SIGMA CONTROLS</b>						
99359	SIGMA CONTROLS	034981	SUPPORT BRACKET W/ 20 FT S	03/24/2026	2,080.00	
99359	SIGMA CONTROLS	034981	S&H CHARGES	03/24/2026	71.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total SIGMA CONTROLS:					2,151.61	
<b>SLATE ROCK FR</b>						
99378	SLATE ROCK FR	101101	CLOTHING ALLOWANCE - CLEV	03/31/2026	166.28	
99378	SLATE ROCK FR	101101	SHIPPING	03/31/2026	10.00	
Total SLATE ROCK FR:					176.28	
<b>SNAP ON INDUSTRIAL</b>						
338	SNAP ON INDUSTRIAL	18111923	ELEC TORO WRENCH REPAIR	03/12/2026	150.00	
Total SNAP ON INDUSTRIAL:					150.00	
<b>STELLA-JONES CORPORATION</b>						
99371	STELLA-JONES CORPORATION	90546631	POLE SYP 45/3 PENTA OR	01/23/2026	13,215.45	
Total STELLA-JONES CORPORATION:					13,215.45	
<b>TIM PRENEVOST</b>						
99407	TIM PRENEVOST	03.31.26	TAG THE DYNAMIC DUO	03/31/2026	150.00	
Total TIM PRENEVOST:					150.00	
<b>TREASURER OF THE STATE OF ILLINOIS</b>						
99323	TREASURER OF THE STATE OF	03.31.26 BOWTON	SEX OFFENDER REGISTRATIO	03/31/2026	5.00	
99323	TREASURER OF THE STATE OF	03.31.26 PAINTER	SEX OFFENDER REGISTRATIO	03/31/2026	5.00	
Total TREASURER OF THE STATE OF ILLINOIS:					10.00	
<b>TRI-STATE FIRE CONTROL IN</b>						
21320	TRI-STATE FIRE CONTROL IN	174741	RICHMOND HILL PARK	03/03/2026	225.00	
21320	TRI-STATE FIRE CONTROL IN	178431	ANNUAL INSPECTION - STREET	03/31/2026	415.00	
21320	TRI-STATE FIRE CONTROL IN	178432	WATER AND WASTE WATER	03/31/2026	107.50	
21320	TRI-STATE FIRE CONTROL IN	178432	WATER AND WASTE WATER	03/31/2026	107.50	
21320	TRI-STATE FIRE CONTROL IN	178433	ANNUAL INSPECTION - WATER	03/31/2026	392.50	
21320	TRI-STATE FIRE CONTROL IN	178434	ANNUAL INSPECTION - WASTE	03/31/2026	300.00	
21320	TRI-STATE FIRE CONTROL IN	178435	ANNUAL INSPECTION - CEMET	03/31/2026	242.00	
Total TRI-STATE FIRE CONTROL IN:					1,789.50	
<b>TURPIN CHEVROLET INC</b>						
21450	TURPIN CHEVROLET INC	04.09.26	2026 CHEVY SILVERADO 2500H	04/09/2026	61,510.00	
21450	TURPIN CHEVROLET INC	04.09.26	DOCUMENTARY FEE	04/09/2026	295.00	
21450	TURPIN CHEVROLET INC	04.09.26	LICENSE, TITLE, REGISTRATIO	04/09/2026	145.00	
Total TURPIN CHEVROLET INC:					61,950.00	
<b>TWIN STATE TECHNICAL SERVICES</b>						
119	TWIN STATE TECHNICAL SERVI	217236	VIRTUALIZATION AS A SERVICE	03/31/2026	150.00	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.54	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	26.51	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.53	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	26.51	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	26.51	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	503.64	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	477.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.53	
119	TWIN STATE TECHNICAL SERVI	217236	SOFTWARE/MANAGED SERVIC	03/31/2026	132.53	
Total TWIN STATE TECHNICAL SERVICES:					1,740.43	
<b>UNITED UTILITY SUPPLY CO</b>						
21790	UNITED UTILITY SUPPLY CO	11764089	DEADEND SIDE OPENING	03/17/2026	172.26	
21790	UNITED UTILITY SUPPLY CO	11764089	INSULATOR	03/17/2026	815.00	
21790	UNITED UTILITY SUPPLY CO	11764102	15KV RIPCORDS	03/17/2026	21,863.42	
Total UNITED UTILITY SUPPLY CO:					22,850.68	
<b>USA BLUE BOOK</b>						
21881	USA BLUE BOOK	00976685	BUTTERFLY VALVE - 3"	02/27/2026	254.95	
Total USA BLUE BOOK:					254.95	
<b>USA TODAY MEDIA CORP</b>						
99406	USA TODAY MEDIA CORP	0007637225	03.13.26 KEW HENRY COUNTY	03/31/2026	95.00	
Total USA TODAY MEDIA CORP:					95.00	
<b>VAN METER INC</b>						
22130	VAN METER INC	SO14267906.001	SUNNY TRIPOWER X 25	03/05/2026	4,134.88	
22130	VAN METER INC	SO14267906.002	SHIPPING AND HANDLING	03/12/2026	545.42	
Total VAN METER INC:					4,680.30	
<b>VERIZON WIRELESS</b>						
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	103.48	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	36.01	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	36.01	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	216.06	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	75.37	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	97.70	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	12.00	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	93.70	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	12.01	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	12.00	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	114.59	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	421.50	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	18.01	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	9.84	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	18.00	
9400	VERIZON WIRELESS	6139354047	BILLING 02.24.26 - 03.23.26	03/23/2026	327.44	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	132.34	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	263.51	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	85.65	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	85.65	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	31.01	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	31.01	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	525.70	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	32.52	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	10.23	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	10.23	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	5.27	
9400	VERIZON WIRELESS	6139354073	LANDLINE BILLING - 02.24.26 - 0	03/23/2026	5.27	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total VERIZON WIRELESS:					2,822.11	
<b>VERMEER SALES &amp; SERVICE OF CEN</b>						
22145	VERMEER SALES & SERVICE O	S25798	REPAIRS	12/31/3225	4,794.95	
22145	VERMEER SALES & SERVICE O	S25961	REPAIRS	03/12/2026	1,252.17	
Total VERMEER SALES & SERVICE OF CEN:					6,047.12	
<b>VESTIS</b>						
99406	VESTIS	6150698135	FIRST AID - SEWER	03/25/2026	21.36	
99406	VESTIS	6150698137	FIRST AID - STREET	03/25/2026	21.36	
99406	VESTIS	6150698137	FIRST AID - WATER	03/25/2026	21.36	
99406	VESTIS	6150698139	FIRST AID - CEMETERY	03/25/2026	25.22	
99406	VESTIS	6150698141	FIRST AID - PARK	03/25/2026	21.36	
99406	VESTIS	6150698142	MOP/SHOP TOWEL	03/25/2026	78.72	
99406	VESTIS	6150701367	FIRST AID - SEWER	04/01/2026	21.36	
99406	VESTIS	6150701369	FIRST AID - WATER	04/01/2026	21.36	
99406	VESTIS	6150701369	FIRST AID - STREET	04/01/2026	21.36	
99406	VESTIS	6150701370	FIRST AID - CEMETERY	04/01/2026	25.22	
99406	VESTIS	6150701372	FIRST AID - PARK	04/01/2026	21.36	
99406	VESTIS	6150701373	MOP/SHOP TOWEL	04/01/2026	78.72	
Total VESTIS:					378.76	
<b>WATER SOLUTIONS UNLIMITED</b>						
22830	WATER SOLUTIONS UNLIMITED	7358901	WSU 150	03/12/2026	416.45	
22830	WATER SOLUTIONS UNLIMITED	7367980	CARUSOL - 20	03/20/2026	3,610.80	
22830	WATER SOLUTIONS UNLIMITED	7367980	FREIGHT	03/20/2026	65.00	
22830	WATER SOLUTIONS UNLIMITED	7367980	WSU 150	03/20/2026	2,082.26	
22830	WATER SOLUTIONS UNLIMITED	7367980	WSU FLUOROSILLCIC ACID	03/20/2026	484.27	
22830	WATER SOLUTIONS UNLIMITED	7367980	WSU HYPO 125M EPA	03/20/2026	1,555.51	
Total WATER SOLUTIONS UNLIMITED:					8,214.29	
<b>WIRTH PLUMBING &amp; HEATING</b>						
23550	WIRTH PLUMBING & HEATING	156065	MATERIALS	03/23/2026	815.50	
23550	WIRTH PLUMBING & HEATING	156076	RPZ INSPECTION - ELECTRIC	03/24/2026	268.95	
23550	WIRTH PLUMBING & HEATING	156077	401 W WELLS - VALVE LEAKING	03/24/2026	338.63	
23550	WIRTH PLUMBING & HEATING	156141	3" SCH 40 PVC PIPE	03/26/2026	120.00	
23550	WIRTH PLUMBING & HEATING	156210	3" SCH 40 PVC PIPE	04/02/2026	40.00-	
Total WIRTH PLUMBING & HEATING:					1,503.08	
<b>XPRESS BILL PAY</b>						
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.91	
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.92	
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.92	
99347	XPRESS BILL PAY	034217	ONLINE BILL PAY	04/05/2026	461.92	
Total XPRESS BILL PAY:					1,847.67	
Grand Totals:					917,203.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
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Report Criteria:

- Detail report.
  - Paid and unpaid invoices included.
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## City Council

City of Geneseo

Tuesday, April 14, 2026 at 6:00 P.M.

Chambers of the City Council  
 115 South Oakwood Avenue  
 Geneseo, Illinois 61254

### Check Registry

Bills Approved 03.24.26	General	\$ 4,255.98
	B Police	\$ 170.34
	Electric	\$ 365,346.99
	Electric Meter Deposits	\$ 570.54
	Refuse	\$ 1,034.45
	Water	\$ 16,652.42
	Water Meter Deposits	\$ 271.62
	Sewer	\$ 19,268.73
	Capital Projects - Administration	\$ 2,620.27
	Inspections	\$ 4,138.78
	Streets	\$ 22,133.94
	Cemetery	\$ 2,291.89
	Parks	\$ 2,968.23
	Public Safety	\$ 38,082.41
	Health Insurance	\$ 9,876.73
	Utility Overpayment	
	<b>Total</b>	<b>\$ 489,683.32</b>



# 03.24.26 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
<b>B-POLICE</b>			
03/25/2026	OAKWOOD VETERINARY SERVICES	REMAINING BALANCE - KAUZI	170.34
Total B-POLICE:			170.34
<b>CAPITAL PROJECTS -ADM</b>			
03/25/2026	TCM BANK NA	WATER FILTERS	75.04
03/25/2026	TCM BANK NA	STEP STOOL	53.95
03/25/2026	TCM BANK NA	ELEVATOR INSPECTION RENEWAL	76.99
03/25/2026	TCM BANK NA	NON DIM LED	21.99
03/25/2026	TCM BANK NA	COUNCIL CHAMBERS - LENOVO	2,392.30
Total CAPITAL PROJECTS -ADM:			2,620.27
<b>ELECTRIC</b>			
03/25/2026	ALL EQUIPMENT	MECHANICAL SEAL/FREIGHT	443.68
03/25/2026	ALTEC INDUSTRIES	A CLASS FULLY CONFIGURED FA MODEL	185,177.00
03/25/2026	ALTEC INDUSTRIES	ALTEC SUPPLIED CHASSIS	90,753.00
03/25/2026	ALTEC INDUSTRIES	EXT WARRANTY	6,870.00
03/25/2026	ANIXTER INC	UTILITY POLE REPAIR	1,563.52
03/25/2026	ANIXTER INC	GLOVES/SOCKET	439.92
03/25/2026	ANIXTER INC	SOCKET	195.92
03/25/2026	ANIXTER INC	SLING ULTIMATE POLE	117.26
03/25/2026	CAR QUEST AUTO PARTS STORES	RADIATOR HOSE	27.21
03/25/2026	CAR QUEST AUTO PARTS STORES	COUPLER/BUSHING	18.56
03/25/2026	CAR QUEST AUTO PARTS STORES	TEFLON TAPE	8.95
03/25/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	725.00
03/25/2026	CONSOLIDATED ELECTRICAL DISTRI	DUPLEX RECEPTACLE	36.40
03/25/2026	CONSOLIDATED ELECTRICAL DISTRI	FLAT COVER	5.03
03/25/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	.83-
03/25/2026	CONSOLIDATED ELECTRICAL DISTRI	4IN SQUARE BOX	39.20
03/25/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	.78-
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	1,724.24
03/25/2026	FRITZ MECHANICAL SERVICE	OIL CHANGE/FUEL FILTERS	642.49
03/25/2026	FRITZ MECHANICAL SERVICE	R & R FUEL FILTERS	330.49
03/25/2026	GRAINGER INC	MECHANICAL CONNECTOR	23.40
03/25/2026	HARLAN MUNICIPAL UTILITIE	LOUISA TRANSMISSION CAPACITY ASSIGNMENT 2	551.26
03/25/2026	MCMaster-CARR	VEHICLE DC CONNECTOR	19.11
03/25/2026	MCMaster-CARR	SHIPPING	10.35
03/25/2026	MCMaster-CARR	SUPPLIES	584.83
03/25/2026	MIDWEST MAILWORKS	02.28.26 STATEMENTS WITH NEWSLETTER	897.45
03/25/2026	NICOR GAS - 1516624	433 E NORTH ST	2,694.42
03/25/2026	NICOR GAS - 4861295	504 E EXCHANGE ST	304.22
03/25/2026	RILCO FLUID CARE INC	PICKUP AND DISPOSAL MANOMETERS	1,497.50
03/25/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - MEYERS	173.49
03/25/2026	SLATE ROCK FR	SHIPPING	10.00
03/25/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - MEYERS	173.49-
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	81.14
03/25/2026	SWAGELOK	TUBE FITTING - 10	167.70
03/25/2026	SWAGELOK	FREIGHT	21.05
03/25/2026	SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS SALES 02.01.26 - 02.28.26	31.08
03/25/2026	SYMMETRY ENERGY SOLUTIONS LLC	METER READING FEE	20.00
03/25/2026	TRI-STATE FIRE CONTROL IN	SEMI - ANNUAL CLEAN AGENT SYSTEM	465.00
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	23,559.89
03/25/2026	UNDERGROUND GRAPHICS	VINYL GRAPHICS - SET OF 2	145.00

Check Issue Date	Payee	Description	Check Amount
03/25/2026	UNIVERSAL UTILITY SUPPLY CO	RISER POLE 9KV	520.32
03/25/2026	UNIVERSAL UTILITY SUPPLY CO	INSULATOR SPOOL/ PIN/ NECK	890.83
03/25/2026	VESTIS	MOP/SHOP TOWEL	78.72
03/25/2026	VESTIS	MOP/SHOP TOWEL	76.72
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	161.53
03/25/2026	WAVERLY UTILITIES	TRANSMISSION CAPACITY ASSIGNMENT - 2025	703.98
04/01/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	1,563.52
04/02/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	1,563.52- V
04/02/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	439.92- V
04/01/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	439.92
04/01/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	195.92
04/02/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	195.92- V
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	151.20
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 VOLUNTARY LIFE INSURANCE	63.31
03/25/2026	MISO	CURRENT S7 NET	22,004.78
03/25/2026	MISO	S14 PRIOR PERIOD ADJUSTMENT	1.80-
03/25/2026	MISO	S55 PRIOR PERIOD ADJUSTMENT	4.47
03/25/2026	MISO	S105 PRIOR PERIOD ADJ	.03-
03/25/2026	MISO	CURRENT S7 NET	124.86
03/25/2026	MISO	CURRENT S7 NET	15,720.85
03/25/2026	MISO	S14 PRIOR PERIOD ADJUSTMENT	4.06
03/25/2026	MISO	S55 PRIOR PERIOD ADJUSTMENT	29.11
03/25/2026	MISO	S105 PRIOR PERIOD ADJ	.75
03/25/2026	MISO	CURRENT S7 NET	92.16
03/25/2026	TCM BANK NA	VESTIS - ELECTRIC	306.88
03/25/2026	TCM BANK NA	MASTERS TELECOM	3.00
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	166.50
03/25/2026	TCM BANK NA	TRAINING - MAEGLIN	57.25
03/25/2026	TCM BANK NA	CART	81.23
03/25/2026	TCM BANK NA	GLOBAL SENSORS	700.96
03/25/2026	TCM BANK NA	CHOKER STEM	224.31
03/25/2026	TCM BANK NA	DIGI KEY	18.69
03/25/2026	TCM BANK NA	BATTERY	199.00
03/25/2026	TCM BANK NA	GAS CAN/CHAIN OIL/KNIFE/CUTTER	140.55
03/25/2026	TCM BANK NA	FEDEX	5.78
03/25/2026	TCM BANK NA	CLOG REMOVER	24.97
03/25/2026	TCM BANK NA	GASKET/SHAFT/SEAL	310.53
03/25/2026	TCM BANK NA	GARRETT TRAINING	82.50
03/31/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	195.92
03/31/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	1,563.52
03/31/2026	ANIXTER INC	CHECK CASHED AFTER BEING VOIDED	439.92

Total ELECTRIC:

365,346.99

**ELECTRIC METER DEPOSIT**

03/25/2026	2026 OVERPAYMENTS & REFUNDS	ELECTRIC DEPOSIT	90.27
03/24/2026	2026 OVERPAYMENTS & REFUNDS	ELECTRIC DEPOSIT	90.27- V
03/24/2026	2026 OVERPAYMENTS & REFUNDS	505 LARKSPUR LANE - ELECTRIC	125.06- V
03/25/2026	2026 OVERPAYMENTS & REFUNDS	505 LARKSPUR LANE - ELECTRIC	125.06
03/25/2026	2026 OVERPAYMENTS & REFUNDS	507 LARKSPUR LANE - ELECTRIC	125.06
03/24/2026	2026 OVERPAYMENTS & REFUNDS	507 LARKSPUR LANE - ELECTRIC	125.06- V
03/25/2026	DAWN CHEEK	ELECTRIC DEPOSIT	125.76
03/25/2026	MASON KAISER	ELECTRIC DEPOSIT	104.39
03/25/2026	KEMNITZ RENTALS LLC	505 LARKSPUR LANE - ELECTRIC	125.06
03/25/2026	KEMNITZ RENTALS LLC	507 LARKSPUR LANE - ELECTRIC	125.06

Check Issue Date	Payee	Description	Check Amount
03/25/2026	STEWART, SEAN	ELECTRIC DEPOSIT	90.27
Total ELECTRIC METER DEPOSIT:			570.54
<b>GENERAL</b>			
03/25/2026	COLUMN SOFTWARE PBC	FORD RD TIF	495.72
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	124.75
03/25/2026	ED MORSE FORD	OIL CHANGE, NEW LIGHT	64.71
03/25/2026	NICOR GAS - 4286133	119 S OAKWOOD AVE	146.98
03/25/2026	NICOR GAS - 4286133	119 S OAKWOOD AVE	146.95
03/25/2026	PGAV PLANNERS LLC	TIF CONSULTING SERVICES	1,475.00
03/25/2026	QUILL CORPORATION	BATTERY FOR DOOR BELL	16.65
03/25/2026	RICHARD MILLS	GOLF OUTING REFUND	60.90
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	1,427.21
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	23.38
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	16.85
03/25/2026	TCM BANK NA	MASTERS TELECOM	3.00
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	36.00
03/25/2026	TCM BANK NA	TWIN AX CABLE	78.13
03/25/2026	TCM BANK NA	TRAINING - MAEGLIN	57.25
03/25/2026	TCM BANK NA	GARRETT TRAINING	82.50
Total GENERAL:			4,255.98
<b>GF CEMETERY</b>			
03/25/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	435.00
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	87.26
03/25/2026	NICOR GAS - 3803060	1060 S OAKWOOD AVE	307.87
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	11.59
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	1,246.83
03/25/2026	VESTIS	FIRST AID - CEMETERY	21.59
03/25/2026	VESTIS	FIRST AID - CEMETERY	25.22
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	15.93
03/25/2026	JOHN DEERE FINANCIAL	FILTER ENG OIL	9.07
03/25/2026	JOHN DEERE FINANCIAL	FILTER ENG OIL	36.53
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	8.64
03/25/2026	TCM BANK NA	VESTIS - CEMETERY	86.36
Total GF CEMETERY:			2,291.89
<b>GF INSPECTIONS</b>			
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	120.13
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	11.59
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	1,886.64
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	15.60
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	8.64
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	9.00
03/25/2026	TCM BANK NA	LENOVO LAPTOP - INSPECTION	1,913.70
03/25/2026	TCM BANK NA	TRAINING - MILLS	173.48
Total GF INSPECTIONS:			4,138.78
<b>GF PARK</b>			
03/25/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	290.00
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	120.13

Check Issue Date	Payee	Description	Check Amount
03/25/2026	PS3 ENTERPRISES INC	TOILET RENTAL - 02.18.26 - 03.17.26	220.00
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	11.59
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	1,886.64
03/25/2026	VESTIS	FIRST AID - PARK	21.36
03/25/2026	VESTIS	FIRST AID - PARK	20.74
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	25.68
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	8.64
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 VOLUNTARY LIFE INSURANCE	44.85
03/25/2026	TCM BANK NA	VESTIS - PARKS	82.96
03/25/2026	TCM BANK NA	ROLLER COVER/RAGS/EVERLOK	71.02
03/25/2026	TCM BANK NA	SATIN PAINT/TRAY/ROLLER COVER/BRUSH	164.62
Total GF PARK:			2,968.23
<b>GF PUBLIC SAFETY</b>			
03/25/2026	ALEX INGLE	PATROL BELT - COMPLETE KIT	174.90
03/25/2026	ASHLEY MORSE	UNIFORM - PANTS	164.35
03/25/2026	BEN SLEAFORD	MEAL REIMBURSEMENT	20.00
03/25/2026	CAPITAL SANITARY SUPPLY	CLOROX/URINAL SCREEN/BOWL CLEANER	145.33
03/25/2026	CAR QUEST AUTO PARTS STORES	MINI BULB - LONG LIFE	9.76
03/25/2026	CODE 4 PUBLIC SAFETY EMBLEMS	BADGES - 250TH ANNIVERSARY	170.00
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	1,264.59
03/25/2026	ELLIOTT VERMEIRE	MEAL REIMBURSEMENT FOR TRAINING	58.51
03/25/2026	GALLS LLC	CLOTHING ALLOWANCE - GRAVES	69.98
03/25/2026	GALLS LLC	BLUE STEEL CUFFS - NO ENGRAVING	34.91
03/25/2026	GALLS LLC	WILEY -X BALOR SUNGLASSES	101.99
03/25/2026	GENESEO QUIK LUBE	OIL CHANGE	98.09
03/25/2026	GEORGE MARQUEZ	UNIFORM NAME PATCH	22.20
03/25/2026	ILLINOIS STATE POLICE	ISP, FIREARMS, SERVICES BUREAU - FRANCISCO	27.00
03/25/2026	ILLINOIS STATE POLICE	ISP, FIREARMS, SERVICES BUREAU - CROEGAER	27.00
03/25/2026	NICOR GAS - 4286133	119 S OAKWOOD AVE	146.96
03/25/2026	PS3 ENTERPRISES INC	TOILET RENTAL - 02.18.26 - 03.17.26	110.00
03/25/2026	REISTROFFER, ANTHONY W.	MASON RILEY VERSCHEURE	350.00
03/25/2026	SAUK VALLEY COMMUNITY COLLEGE	POLICE ACADEMY SPRING 2026 - GRAVES, MATTH	7,338.14
03/25/2026	SPRINGFIELD ARMORY INC	9MM TEST FIRE AMMO	1,400.00
03/25/2026	TECHNOLOGY MANAGEMENT REV F	COMM SVCS STWD 2222059MO1 02.28.26	330.70
03/25/2026	TRI-STATE FIRE CONTROL IN	ANNUAL INSPECTION - POLICE	465.00
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	20,555.79
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	123.84
03/25/2026	XEROX FINANCIAL SERVICES	LEASE PAYMENT - 03.02.26 - 04.01.26	264.80
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	146.88
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 VOLUNTARY LIFE INSURANCE	308.83
03/25/2026	TCM BANK NA	MASTERS TELECOM	114.80
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	108.00
03/25/2026	TCM BANK NA	TRAINING - POLICE	275.00
03/25/2026	TCM BANK NA	TRAINING - POLICE	275.00
03/25/2026	TCM BANK NA	KEYS	30.41
03/25/2026	TCM BANK NA	TOLLS	10.00
03/25/2026	TCM BANK NA	WALMART GIFT CARD FOR GHS STUDENT	150.00
03/25/2026	TCM BANK NA	KEYS	3.29
03/25/2026	TCM BANK NA	PAPER	401.58
03/25/2026	TCM BANK NA	BUSINESS CARD	70.32
03/25/2026	TCM BANK NA	BOOK	144.85
03/25/2026	TCM BANK NA	DESK CALENDARS	46.42
03/25/2026	TCM BANK NA	BOOKS	160.84

Check Issue Date	Payee	Description	Check Amount
03/25/2026	TCM BANK NA	BOOKS	220.13
03/25/2026	TCM BANK NA	USPS	11.95
03/25/2026	TCM BANK NA	FOOD/GAS	102.25
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - POLICE	9.39
03/25/2026	TCM BANK NA	USPS	12.74
03/25/2026	TCM BANK NA	MAG POUCH	56.95
03/25/2026	TCM BANK NA	LENOVO LAPTOP - POLICE	1,948.94
Total GF PUBLIC SAFETY:			38,082.41

**GF STREET**

03/25/2026	CAR QUEST AUTO PARTS STORES	FEATHERING VALVE	186.76
03/25/2026	CAR QUEST AUTO PARTS STORES	CLR/MKR LAMP	4.13
03/25/2026	CAR QUEST AUTO PARTS STORES	DRAIN VALVE	27.90
03/25/2026	CAR QUEST AUTO PARTS STORES	COUPLING	6.65
03/25/2026	CAR QUEST AUTO PARTS STORES	FEATHERING VALVE	186.76-
03/25/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	435.00
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	524.27
03/25/2026	EDWARDS READYMIX CO	STATE ST & PEARL ST	236.89
03/25/2026	FRITZ MECHANICAL SERVICE	EGR VALVE/ANTIFREEZE/FUEL FILTER	2,139.38
03/25/2026	HANCOCK REPAIR	MOUNT AND DISMOUNT TIRE	547.88
03/25/2026	IMEG CORP	N STATE ST PH2 RECONST CEI	7,185.00
03/25/2026	NAPA	MALE CONNECTOR/NPT PION ISO MALE TIP	16.38
03/25/2026	NICOR GAS - 5624215	686 S CHICAGO ST	525.88
03/25/2026	RNOW INC	BROOM,	440.00
03/25/2026	RNOW INC	FREIGHT	125.00
03/25/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - BRANDAU	148.55
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	57.95
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	8,213.02
03/25/2026	VESTIS	FIRST AID - STREET	20.74
03/25/2026	VESTIS	FIRST AID - STREET	21.36
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	80.61
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	46.66
03/25/2026	TCM BANK NA	VESTIS - STREET	82.96
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	63.00
03/25/2026	TCM BANK NA	ROLLER COVERS	13.99
03/25/2026	TCM BANK NA	FLAT BASE PAINT	32.99
03/25/2026	TCM BANK NA	ACETONE/SATIN BASE	46.48
03/25/2026	TCM BANK NA	FINISH NAILS	4.29
03/25/2026	TCM BANK NA	CUTTING WHEEL	5.98
03/25/2026	TCM BANK NA	HANGING SET/SANDPAPER BELTS/D RING/COFFE	55.96
03/25/2026	TCM BANK NA	MENARDS	334.10
03/25/2026	TCM BANK NA	MENARDS	239.48
03/25/2026	TCM BANK NA	MENARDS	23.43
03/25/2026	TCM BANK NA	MENARDS	239.18
03/25/2026	TCM BANK NA	TOWELS/BOTTLE/WIPES/CLEANING SUPPLIES	28.92
03/25/2026	TCM BANK NA	DEGREASER	25.98
03/25/2026	TCM BANK NA	CLEAR BASE	33.99
03/25/2026	TCM BANK NA	US FLAG	99.96
Total GF STREET:			22,133.94

**HEALTH INSURANCE**

03/25/2026	ANDREW HERGERT	MARCH 2026 HEALTH INSURANCE REIMBURSEME	329.93
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	30.72

Check Issue Date	Payee	Description	Check Amount
03/25/2026	MICHAEL CHAVEZ	MARCH 2026 HEALTH INSURANCE REIMBURSEME	500.00
03/25/2026	SEAN JOHNSON	MARCH 2026 HEALTH INSURANCE REIMBURSEME	500.00
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	411.45
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	1,787.13
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	3,067.93
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	2,496.44
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	360.89
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	360.89
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	1.28
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	7.84
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	3.92
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	15.01
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	1.65
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	1.65
Total HEALTH INSURANCE:			9,876.73
<b>REFUSE</b>			
03/25/2026	MIDWEST MAILWORKS	02.28.26 STATEMENTS WITH NEWSLETTER	897.45
03/25/2026	REPUBLIC SERVICES #400	14606 ROOS HILL RD	45.00
03/25/2026	REPUBLIC SERVICES #400	218 N CENTER ST	45.00
03/25/2026	REPUBLIC SERVICES #400	14473 ROOS HILL RD	47.00
Total REFUSE:			1,034.45
<b>SEWER</b>			
03/25/2026	AQUAFIX	BUG ON A ROPE	661.36
03/25/2026	CAR QUEST AUTO PARTS STORES	BELTS	98.88
03/25/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	435.00
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	322.05
03/25/2026	ED MORSE FORD	OIL CHANGE AND FILTER	88.55
03/25/2026	KENNETH MARTINS	CLOTHING ALLOWNACE	292.39
03/25/2026	KENNETH MARTINS	WORK BOOT REIMBURSEMENT	225.00
03/25/2026	MIDWEST MAILWORKS	02.28.26 STATEMENTS WITH NEWSLETTER	897.44
03/25/2026	MISSISSIPPI VALLEY PUMP INC	LABOR AND TRAVEL TO PULL PUMP	230.00
03/25/2026	MISSISSIPPI VALLEY PUMP INC	MILAGE CHARGE	70.00
03/25/2026	MISSISSIPPI VALLEY PUMP INC	LABOR AND TRAVEL TO CHANGE PIPE TO DIFF PO	1,150.00
03/25/2026	MISSISSIPPI VALLEY PUMP INC	MILEAGE CHARGE	70.00
03/25/2026	MISSISSIPPI VALLEY PUMP INC	LABOR AND TRAVEL TO INSTALL NEW CONT AND	460.00
03/25/2026	MISSISSIPPI VALLEY PUMP INC	MILAGE CHARGE	70.00
03/25/2026	MISSISSIPPI VALLEY PUMP INC	TRANSDUCER WITH CONTROLLER	2,425.00
03/25/2026	NICOR GAS - 4951983	526 N CHICAGO ST	63.14
03/25/2026	NICOR GAS - 5084896	SS ROBINSON DR & STEWART	185.63
03/25/2026	NICOR GAS - 5279404	207 N STEWART ST	2,326.99
03/25/2026	NICOR GAS - 5299684	600 S STEWART ST	64.93
03/25/2026	NICOR GAS - 5415365	750 W ELK ST	64.07
03/25/2026	RUYLE MECHANICAL SERVICES INC	LABOR	4,200.00
03/25/2026	RUYLE MECHANICAL SERVICES INC	QC TRIP CHARGES	60.00
03/25/2026	STATE CHEMICAL SOLUTIONS	PIT RAIDER	392.00
03/25/2026	STATE CHEMICAL SOLUTIONS	SHIPPING & PROCESSING	42.61
03/25/2026	SUSAN MELHUS-LEE	KEN MARTIN DRUG TEST	90.00
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	46.36
03/25/2026	TRI-STATE FIRE CONTROL IN	SEMI - ANNUAL CLEAN AGENT SYSTEM	465.00
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	2,790.50
03/25/2026	VESTIS	FIRST AID - SEWER	20.74

Check Issue Date	Payee	Description	Check Amount
03/25/2026	VESTIS	FIRST AID - SEWER	21.36
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	21.80
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	41.69
03/25/2026	TCM BANK NA	VESTIS - WASTE WATER	82.96
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	27.00
03/25/2026	TCM BANK NA	INDEED	163.41
03/25/2026	TCM BANK NA	TRAINING - MAEGLIN	29.49
03/25/2026	TCM BANK NA	RUBBER PUMP TUBING	266.00
03/25/2026	TCM BANK NA	GV 40PK	21.88
03/25/2026	TCM BANK NA	GARRETT TRAINING	42.50
03/25/2026	TCM BANK NA	MAINTENANCE KIT	243.00
Total SEWER:			19,268.73
<b>WATER</b>			
03/25/2026	CAR QUEST AUTO PARTS STORES	BLUE -20 WWF 1 GAL	9.88
03/25/2026	CLOUDPOINT GEOSPATIAL	MONTHLY SERVICE CHARGE	580.00
03/25/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	426.82
03/25/2026	FERGUSON WATERWORKS #2516	MARKR FLAGS	95.00
03/25/2026	MIDWEST MAILWORKS	02.28.26 STATEMENTS WITH NEWSLETTER	897.44
03/25/2026	NICOR GAS - 3161865	1101 N CHICAGO ST	956.99
03/25/2026	NICOR GAS - 4845790	686 1/2 S CHICAGO ST	247.22
03/25/2026	RIVER CITIES ENGINEERING	EAST WATER PLANT CLEARWELL TECH SUPP	308.00
03/25/2026	SUSAN MELHUS-LEE	DRUG TEST RANDOM	34.78
03/25/2026	UHS PREMIUM BILLING	APRIL 2026 HEALTH INSURANCE	6,265.92
03/25/2026	VESTIS	FIRST AID - WATER	20.74
03/25/2026	VESTIS	FIRST AID - WATER	21.36
03/25/2026	VSP OF ILLINOIS NFP	VSP VISION - APRIL 2026	53.33
03/25/2026	WATER SOLUTIONS UNLIMITED, INC	WSU HYPO 125M EPA	2,035.25
03/25/2026	WATER SOLUTIONS UNLIMITED, INC	FREIGHT	65.00
03/25/2026	WATER SOLUTIONS UNLIMITED, INC	WSU HYPO 125M EPA	668.73
03/25/2026	METLIFE SMALL BUSINESS CENTER	APRIL 2026 LIFE INSURANCE	46.01
03/25/2026	TCM BANK NA	VESTIS - WATER	82.96
03/25/2026	TCM BANK NA	GENESEO COMMUNICATIONS - CITY HALL	40.50
03/25/2026	TCM BANK NA	EXTENSION CORD WITH AC PORT	37.20
03/25/2026	TCM BANK NA	POWER INVERTER/FORK EXTENTIONS	121.62
03/25/2026	TCM BANK NA	TRAINING - MAEGLIN	29.49
03/25/2026	TCM BANK NA	LENOVO LAPTOP - WATER	1,365.11
03/25/2026	TCM BANK NA	COUPLER/PLIERS/CABLE TIES/BLADE	290.83
03/25/2026	TCM BANK NA	SOCKET SET/RATCHET/QUICK CONNECTS	325.39
03/25/2026	TCM BANK NA	BATTERY MAINTAINER/CHARGER	77.98
03/25/2026	TCM BANK NA	BATTERY CABLE/SWITCH/TERMINAL	190.93
03/25/2026	TCM BANK NA	HARBOR FREIGHT	299.37
03/25/2026	TCM BANK NA	HARBOR FREIGHT - TAX REFUND	23.45-
03/25/2026	TCM BANK NA	MENARDS	886.56
03/25/2026	TCM BANK NA	CUTTING BIT	22.98
03/25/2026	TCM BANK NA	CLEANER/DEGREASER	17.98
03/25/2026	TCM BANK NA	VINEGAR/PEROXIDE	109.02
03/25/2026	TCM BANK NA	DISTILLED WATER	2.98
03/25/2026	TCM BANK NA	GARRETT TRAINING	42.50
Total WATER:			16,652.42
<b>WATER METER DEPOSITS</b>			
03/25/2026	2026 OVERPAYMENTS & REFUNDS	505 LARKSPUR LANE - WATER	75.04

Check Issue Date	Payee	Description	Check Amount
03/24/2026	2026 OVERPAYMENTS & REFUNDS	505 LARKSPUR LANE - WATER	75.04- V
03/24/2026	2026 OVERPAYMENTS & REFUNDS	507 LARKSPUR LANE - WATER	75.04- V
03/25/2026	2026 OVERPAYMENTS & REFUNDS	507 LARKSPUR LANE - WATER	75.04
03/25/2026	DAWN CHEEK	WATER DEPOSIT	75.46
03/25/2026	SANDRA DRESCHER	WATER DEPOSIT	46.08
03/25/2026	KEMNITZ RENTALS LLC	505 LARKSPUR LANE - WATER	75.04
03/25/2026	KEMNITZ RENTALS LLC	507 LARKSPUR LANE - WATER	75.04
Total WATER METER DEPOSITS:			271.62
Grand Totals:			489,683.32

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

## Check Register/Payment Approval Differences:

Amount Approved:	
Packet Payment Approval	\$480,155.26
Last Minute Bills Payment Approval	\$5,003.81
Check Register Amount:	\$489,683.32
Difference:	<u><u><b>-\$4,524.25</b></u></u>
Anixter	\$2,199.36
	\$2,199.36
Void & Reprint - Drescher	\$46.08
Void \$& Reprint	\$104.39
Slate Rock Credit Carry	-\$173.49
Slate Rock Credit	\$148.55
	<u><u><b>\$4,524.25</b></u></u>
	<u><u><b>\$0.00</b></u></u>