



AGENDA

Committee of the Whole Meeting

6:00 PM - Tuesday, June 23, 2026
Council Chambers

Page

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
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.

5. MAYOR'S COMMENTS
6. CITY COUNCIL COMMENTS
7. CITY ADMINISTRATOR'S COMMENTS
- IML Conference Sign-Up by 07/13 (Council Reminder)
8. ADMINISTRATION
 - 8.1. Police Department Promotion

Swearing in of Elliott Vermeire to the position of Sergeant

- 8.2. R-26-14: Cemetery Rules & Regulations Revision 3 - 21

Motion to recommend approval of R-26-14 to the City Council Meeting and to place on the consent agenda.

[Agenda Report Cover Page - ARCP-26-051 - Pdf](#)

- 8.3. Ford Rd. Lift Station Components Purchase 22 - 29

Motion to recommend approval to the Special City Council Meeting of the Ford Rd. lift station components as specified on the price sheet from Electric Pump at an expense of \$126,395 from the general fund.

[Agenda Report Cover Page - ARCP-26-052 - Pdf](#)

9. PAYMENT OF CITY AND UTILITY BILLS
 - 9.1. Payment of the Bills 30 - 77

Motion to pay the bills as presented.

[06.23.26 AP](#)

[06.23.26 Last Minute Bills](#)

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.

11. ADJOURNMENT

11.1. Move to close the meeting

Motion to Adjourn

Committee of the Whole
AGENDA ITEM REPORT



GENESEO

Where the *future* grows.

To: Committee of the Whole
Subject: R-26-14: Cemetery Rules & Regulations Revision
Meeting: Committee of the Whole - 23 Jun 2026
Department: All Staff
Presenter: Chad VandeWoestyne, Director of Public Works

BACKGROUND AND DISCUSSION:

R-26-14 is a revision to the Cemetery Rules & Regulations, which adds in the new areas of Oakwood Cemetery, sections 34-37.

ATTACHMENTS:

[R-26-14 Resolution- Adopting Revised Cemetery Rules Cemetery Updated Rules & Regulations 07.14.26](#)
[CEM Layout Section 34-37](#)

RESOLUTION NO. R-26-14

A RESOLUTION ADOPTING REVISED CEMETERY RULES AND REGULATIONS

WHEREAS, the City of Geneseo has authority, pursuant to the Illinois Municipal Code, to stablish, acquire and operate public cemeteries; and

WHEREAS, the City of Geneseo owns and operates two cemeteries within its corporate limits; and

WHEREAS, the City of Geneseo has heretofore adopted, and periodically revised, rules and regulations for the operation of the cemeteries; and

WHEREAS, the City Council of the City of Geneseo finds it to be in the best interests of the citizens of Geneseo to adopt further revisions to the cemetery rules and regulations.

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

Section 1. That the recitals set forth above are incorporated into this Resolution as the material legislative findings of the City Council as though fully restated herein.

Section 2. That the City of Geneseo Cemetery Rules and Regulations bearing a latest revision date of July 14, 2026, a copy of which is attached hereto as Exhibit “A”, are hereby adopted.

Section 3. That all resolutions, rules and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. That 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 14TH DAY OF JULY 2026

AND APPROVED BY THE MAYOR THIS 15TH DAY OF JULY 2026

SEAN JOHNSON
MAYOR FOR THE CITY OF GENESEO

CITY CLERK

(Seal)

CITY OF GENESEO

CEMETERY RULES AND REGULATIONS

ADOPTED JUNE 7, 1988

BY GENESEO CITY COUNCIL

REVISED MAY 1, 1990

REVISED JULY 1, 1993

REVISED APRIL 4, 1995

REVISED FEBRUARY 12, 2008

REVISED JANUARY 01, 2021

REVISED JUNE 6, 2021

REVISED JULY 14, 2026

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

TABLE OF CONTENTS

	SECTION	PAGE NUMBER
I.	Introduction	2
II.	City's Management Rights and Liability	3
III.	Purchase of Plot(s)	4
IV.	General Provisions of the Rules and Regulations	5
	A. Ownership	5
	B. Interments	7
	C. Disinterment	8
	D. Visitors	8
	E. Placement of Memorials	9
	F. Miscellaneous Provisions	10
V.	Memorial Specifications for Oakwood Cemetery	11
	Appendix	
	A. Glossary	
	B. North Cemetery Map	
	C. Oakwood Cemetery Map	

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

I. INTRODUCTION

The City of Geneseo, Illinois was incorporated February 16, 1865 by a special act of the State of Illinois. The City owns and operates two cemeteries within its corporate limits.

North Cemetery is the oldest of the City's cemeteries and was purchased from the North Cemetery Association on February 4, 1964. The cemetery is comprised of approximately 9.52 acres and is located north of West Ogden Avenue and west of North College Avenue (Illinois Route 82 North). The main entrance is from North College Avenue. North Cemetery is open from sunrise to sunset each day of the week. (Ord. No. 1316)

Oakwood Cemetery was assigned to the City from Oakwood Cemetery Association on December 30, 1980 and annexed to the City on February 10, 1981. (Ord. No. 1205) The cemetery is comprised of approximately 65.4 acres and is located east of South Oakwood Avenue between U. S. Interstate 80 and U.S. Highway 6 East. The main entrance is from South Oakwood Avenue. The City of Geneseo entered into an agreement on June 18, 1985 with Muzzy Memorial Chapel Association, which is responsible for the scheduling of events and use of Muzzy Chapel. Muzzy Chapel is located at the entrance of the cemetery. Oakwood Cemetery is open from sunrise to sunset each day of the week. (Ord. No. 1316)

The City of Geneseo is responsible for the operation and maintenance of the City's cemeteries as directed by the City Council and the adopted rules and regulations. All records and deeds are filed at City Hall. Most revenues for the operation of the cemeteries are derived from the sale of lots and grave openings.

Information concerning the cemeteries may be obtained by contacting:

City Hall
115 South Oakwood Avenue
Geneseo, Illinois 61254
(309) 944-6419

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

II. MANAGEMENT RIGHTS AND LIABILITY

The City of Geneseo shall retain the sole right and authority to operate the affairs of its cemeteries in all aspects, including all rights and authority exercised by the City of Geneseo prior to the execution of these Rules and Regulations, except as modified in these Rules and Regulations .

Among the rights retained are the City of Geneseo's right to determine its mission and set standards of services offered to the public; to direct the working forces; to plan, direct, control, and determine the operations or services to be conducted in all of its cemeteries or by the employees of the City of Geneseo; to make and enforce reasonable rules and regulations; to change methods, equipment, or facilities, provided, however, that the execution of any of the above rights shall not conflict with any provisions of City ordinances or statutes of the State of Illinois, to include the Illinois Cemetery Care Act.

The City of Geneseo has the sole authority to rectify any errors because of improper record keeping, management, or any other causes unknown to the City of Geneseo incurring prior to the City of Geneseo acquiring ownership of the cemeteries, and to rectify any errors because of errors made by the City of Geneseo.

The City of Geneseo is not responsible for any losses or damages resulting from earthquakes, war, common enemy, raids, invasions, insurrections, riots, order of any military or civil authority, thieves, vandals, strikes, malicious mischief makers, explosions, unavoidable accidents, nuclear or air pollution, or any causes similar or dissimilar which are caused by an act of God or beyond the City's reasonable control, whether the losses or damages be direct or secondary.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

III. PURCHASE OF PLOT(S)

Persons interested in purchasing a plot(s) in Oakwood Cemetery or North Cemetery should contact:

Oakwood Cemetery
1060 South Oakwood Avenue
Geneseo, Illinois 61254
(309) 944-3171

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

IV. GENERAL PROVISIONS OF THE RULES AND REGULATIONS

The following general provisions of the City of Geneseo Rules and Regulations are hereby effective for the City of Geneseo's cemeteries and are effective until repealed, amended, revised, or revoked.

A. OWNERSHIP

1. Transactions for the purchase of plot shall be made and deed signed by the Mayor and attested by the City Clerk.
2. No deed of plot shall be issued and recorded by the City Clerk until full payment has been received.
3. Sale of plots either at Oakwood Cemetery or North Cemetery shall be at the amount established by and adopted by ordinance.
4. The deed owner must confirm in writing to the City any changes of ownership, to include transfer of ownership caused by death of owner, willed, or court orders. Copies of legal documents which transfer the ownership shall be given to the City before the transfer is recorded.
5. Persons who have been deeded a lot shall not divide the lot into more or less than the number of plots established for that lot. The City Council may in extenuating circumstances provide the division of a deeded lot. However, in situations where an additional plot has been granted, the deed owner shall make payment of the plot in the amount of the current price and where the lot has been reduced, the City is not obligated or required to make repayment of the eliminated plot.
6. Trade in of cemetery plots from the old section to the new section of either Oakwood Cemetery or North Cemetery shall be disallowed.
7. The City may, prior to the sale of plots and or after the sale of plots, mark with metal, brick, concrete, posts or any other approved marker the boundaries of plots.
8. The City shall not recognize any change of ownership for which the City has not been properly notified and which has not been recorded in City ownership records.
9. The City shall charge a \$50.00 fee to transfer a deed of plot from one owner to another.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

10. The plot owner or the surviving spouse shall have the right to direct or assign the directions for interment to another person. In absence of the owner or surviving spouse, the devisees or heirs of the owners shall provide the City Clerk with a statement of direction for interment signed by all parties or an agreement signed by all parties authorizing one person to direct interment.
11. The City shall recognize future interment of plots owned by owner of record who has not provided for the interment of remaining plots as provided in a signed agreement recorded at City Hall of the owner, heirs, devisees.
12. The owner or successor shall not alter the grounds of the plot to include changing the level of the ground, planting of trees and vegetation, and removing of plant material, trees, and vegetation.
13. The owner may request and be granted by the City additional grading, landscaping work, planting, and removing of vegetation.
14. Owners must place all growing plants and artificial plants in pots and shall not place more than two (2) pots for each memorial. Pots must be placed on memorial or foundation.
15. No more than two vases for each memorial shall be allowed. If two vases are placed, they must be placed on each side of the memorial or foundation. Vases shall not be made of glass.
16. Temporary memorials are permitted, however, they must be removed or replaced with a permanent memorial within a reasonable amount of time.
17. No coping, curbing, fencing, hedging, bordering, or enclosing of any kind shall be allowed around any lot or plot; and no walks of brick, cedar, tile, terra cotta, sand, cement, gravel, wood, etc. shall be allowed to be constructed on any lot or plot.
18. Owners or successor(s) may engage the services of letter cutters, persons, or firms who are engaged in cleaning memorials to perform necessary maintenance; however, the City must be presented with an authorization before the City will allow the work to be performed. The authorization will be valid for one calendar year.
19. No above-ground vaults or private mausoleums will be allowed in either North Cemetery or Oakwood Cemetery.
20. Dogs and cats are not allowed in any City cemetery.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

B. INTERMENTS

1. All caskets must be enclosed in an outside container to support at least two (2) feet of overburden. Outside containers shall be constructed of concrete mix and reinforced with wire and fiber.
2. All graves shall be opened and closed by the employees of the City of Geneseo.
3. Fee(s) for the opening and closing of graves shall be at the amount established by adopted ordinance.
4. The City, shall be notified in advance of at least 48 hours of burial.
5. The City is not responsible for any error or inconvenience resulting from the lack of information and/or incomplete information on the Interment form or failure to request the specific grave opening 48 hours in advance. Whenever specific information is not present in the Interment form or whenever 48 hours' notice has not been given, the City shall exercise its best judgement for the selection of the grave opening. Any change requested after the start of the grave opening shall be at the expense of the plot owner.
6. Funeral directors must present necessary burial permit from the local health office prior to the placement of the casket.
7. No casket within Oakwood Cemetery or North Cemetery shall be opened by any person without the consent of the surviving spouse or legal designee of the deceased, or a court order.
8. No interment of two bodies in one plot shall be allowed except a mother and infant of less than one year of age; twin children of less than ten years of age; or two related children of less than ten years.
9. Not more than three (3) cremations shall be placed in a single plot.
10. The City shall not be responsible for the protection and maintenance of any material or equipment used in conjunction with the funeral proceedings, to include flowers, wreaths, etc.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

C. DISINTERMENTS

1. Disinterment of remains shall be allowed upon confirmation from the State Board of Health.
2. Disinterment permits issued by the State of Illinois must be presented to City one week before the disinterment.
3. Disinterments will be performed by the employees of the City directed and under the supervision of a licensed embalmer, whose expense, fees, and any other charges shall be the responsibility of the person requesting the disinterment.
4. Charges for the disinterment shall be paid to the City prior to the disinterment and shall be at the amount established by adopted ordinance.
5. The City assumes no liability for any damages to remains, memorials, casket, or outside container when proceeding with the disinterment.
6. The City may require the replacement of an outside container or repairs to the outside container prior to interment. The person requesting the disinterment shall be responsible for any cost for the replacement or repairs to the outside container.

D. VISITORS

1. Visitors are permitted in the cemetery from sunrise to sunset every day of the week.
2. Visitors are required to use walks and drives whenever possible. Skiing, sledding, walking, driving, or playing on or over graves shall be prohibited.
3. Visitors shall not pick flowers, either wild or cultivated, damage any shrubs, trees, plants, or other vegetation within the cemetery:
4. Visitors shall not damage, mar, deface, knock down, or remove any memorial, monument, stone, marker, or any other structure constructed or placed within the cemetery.
5. Visitors shall observe all posted traffic signs.
6. Loud, disorderly, or boisterous activity within the cemetery is prohibited.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

E. PLACEMENT OF MEMORIALS

1. No owner shall erect or place or cause to be erected or placed on any owned plot in the cemetery any memorial not meeting the general specifications and specific specification of Oakwood Cemetery or North Cemetery.
2. Memorials, including foundation, shall be placed at the owners' expense. Foundations and supporting bases should not exceed 24" in depth.
3. Only an authorized monument company shall place the memorial and foundation within the cemetery.
4. The authorized monument company shall notify the City Staff at least 24 hours prior to the placement of memorials and foundations.
5. The City Staff shall be responsible for approval of all equipment, tools, material, placement of the foundation before the memorial itself will be installed.
6. The monument company is responsible for any damage to cemetery property, other plots, completion of work, and the immediate removal of any debris. Payment of cost to repair damages or loss of cemetery property shall be calculated by the City Staff. City shall process invoice.
7. Memorials placed on foundation shall not be removed except by authorization of the City.
8. Monument companies and/or their employees which are in the process of placing a memorial shall cease work while a funeral or interment is being conducted and shall withdraw workers and equipment to a reasonable distance from the location of the funeral services. The City shall not be responsible for any additional cost relating to this provision.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

F. MISCELLANEOUS PROVISIONS

1. The City staff shall be allowed to enter upon or cross over any lot or plot as necessary for the performance of the employee's duties and responsibilities and assigned tasks.
2. The City shall prepare an invoice for work performed, to include cost of material, salaries, items associated with salaries, and the actual cost of the replaced damaged item for any damage to cemetery property, walks, drives, trees, shrubs, plants which were repaired or replaced by the City staff. The City staff shall submit the invoice to any person, dealer, funeral director, contractor, or firm responsible for the damage.
3. Bicycles and licensed vehicles are allowed but shall remain on the designated paved roadways. All other recreational vehicles and snowmobiles are not allowed in the cemetery.
4. No peddling or soliciting of any article or commodity is allowed within the cemeteries.
5. No signs, advertisements, banners, or notices of any kind shall be allowed within the cemeteries, except those signs prohibiting dogs in the cemetery.
6. Wreaths, blankets, sculptures (lawn décor), shepherd hooks etc., are permitted during November 1 to March 15. The City will not be responsible for any cost or reimbursement when removed and discarded by the employees after March 15.
7. Artificial flower arrangements must be attached to memorials to avoid interference with cemetery maintenance.
8. Shepherd hooks can be mounted on memorials or foundations year-round however, they must be able to be removed.
9. Veteran grave markers are allowed next to a memorial.
10. No benches are allowed in plot.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

V. MEMORIAL SPECIFICATIONS FOR OAKWOOD CEMETERY

1. **BLOCKS 1-2-3-7-8-9-10-11-12**

Family memorials must be centered on a six (6) grave lot; {three (3) graves in front and three (3) graves in back}. Headstones are allowed {one (1) foot by two (2) feet} on each plot.

2. **BLOCKS 13-14-15-16-17**

Family memorials must be centered on a six (6) grave lot; {three (3) graves in front and three (3) graves in back}. Monuments must be centered on plots. All other stones or markers must be flush with the ground.

3. **BLOCKS 5 AND 6**

Veterans Section - only gray granite veteran stones are allowed {one (1) foot by two (2) feet}.

4. **BLOCK 20**

Hanford Lot - all memorials must be the same design and construction as the memorials within this block.

5. **BLOCK A THRU Z**

(OLD CEMETERY) Monuments, headstones, and slant face stones are allowed, but must be compatible with surrounding stones and monuments.

6. **BLOCKS 13A-18-23, 32-33**

Monuments, headstones, and slant face stones are allowed, but must be compatible with surrounding stones and monuments.

7. **BLOCK 26-27-28-29(square)**

Family monument must be centered on a four (4) grave lot; {two (2) graves in front and two (2) graves in back}. Individual memorials must be centered on plots.

8. **BLOCK 30**

East half (garden area) - only memorials flush with top of ground are allowed.

West half - family monuments must be centered on a four (4) grave lot; {two (2) in front and two (2) in back}. Individual memorials must be centered on plots.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

9. **BLOCK 31**

Monument only on two (2) grave lots (graves in back) monument on north end of grave, monument faces north.

10. **Block 34-37**

Monuments, headstones, and slant face stones are allowed, but must be compatible with surrounding stones and monuments.

44-inch max foundation for single marker

80-inch max foundation for double marker

48-inch max height for all gravestones

Up to 2 cremations per grave space

11. **VETERAN SECTION II & III**

Only three grave plots may be owned per veteran. Grave markers must be of gray granite and not exceed the height of four (4) inches, the width of one (1) foot, and the length of two (2) feet.

12. **Rules and regulations** regarding the placement of memorials (Section E) are applicable and enforced within this provision.

CITY OF GENESEO CEMETERY RULES AND REGULATIONS

13.

GLOSSARY

BLOCK	The major division of cemetery property for the purpose of reference of locating a plot.
CEMETERY	Burial park for the earthly interments of human remains.
DIE AND BASE	The die shall mean the main part of a memorial and the base shall mean the supporting base of the memorial.
DISINTERMENT	The act of removing the remains from a grave site.
INSIDE CONTAINER	The container which the remains is placed within; casket.
INTERMENT	The act of placing the remains in a grave site; burial.
LOT	The secondary division of cemetery property for the purpose of reference of locating a plot. Lots are located within a block and may consist of more than one plot.
MARKER	Any instrument used to identify the boundaries of a block, lot, or plot placed by the City of Geneseo.
MEMORIAL	Any instrument used to identify a specific plot, to include monument, tablet, headstone, tombstone, slant stone, etc.
OUTSIDE CONTAINER	A vault or concrete box which houses the inside container (casket).
PLOT	The final division of cemetery property for the purpose of reference and identification and in the approximate size of four (4) by ten (10) feet.
POTS	A container which shall be no greater than 24 inches high and 18 inches wide in shape and used for holding live or artificial flowers.
VASES	An open container which shall be no greater than 12 inches high and 5 inches wide in shape and used for holding live or artificial flowers.



20 10 0 20 40

SCALE: 1" = 20'



Committee of the Whole

AGENDA ITEM REPORT



To: Committee of the Whole
Subject: Ford Rd. Lift Station Components Purchase
Meeting: Committee of the Whole - 26 May 2026
Department: All Staff
Presenter: Chad VandeWoestyne, Director of Public Works

BACKGROUND AND DISCUSSION:

IMEG Engineering has recommended that the city order the components (pumps, control panel, hatches) for the lift station on Ford Rd., due to long lead times on these components. These components are \$126,395 (attached). IMEG is still working on a price sheet for the lift station generator, and we anticipate coming back to City Council soon with that purchase proposal as well, to get that component ordered soon due to anticipated lead times.

As Loren updated the council at the 06/09/26 meeting, the permit for the sanitary extension has been submitted to IEPA. Once we receive approval from the state, IMEG will release the bid docs for the project, with an anticipated Fall 26 construction timeline.

Project Overview

Project Identifiers

- **Project Title:** Ford Road TIF Redevelopment Project
- **Location / Property Footprint:** ~19 total acres spanning 220 S. Chicago Street and 15248 Ford Road
- **Lead Public Agency:** City of Geneseo
- **Private Development Partner:** JFECC

I. Project Executive Summary & Scope

The Ford Road TIF Redevelopment Project is a coordinated public-private partnership designed to modernize municipal wastewater infrastructure, eliminate reliance on unsewered localized systems, and catalyze local economic growth. The project represents up to an \$8,000,000 private commercial investment paired with essential municipal sanitary sewer expansions, executed across two distinct phases.

Phase I: Ford Road Development

- **Private Scope:** Construction of a new 20,000-square-foot commercial facility at 15248 Ford Road, featuring an industrial mechanics shop, dedicated wash bay system, and an overhead crane network.

- **Public Infrastructure Scope:** Engineering and construction of a dedicated wastewater lift station and approximately 900 linear feet of sanitary sewer main extension along Ford Road to service the new facility.

Phase II: Chicago Street Expansion

- **Private Scope:** Expansion of the existing commercial facility at 220 S. Chicago Street to establish a centralized employee training center and upgraded administrative office workspaces.
- **Public Infrastructure Scope:** Engineering and construction of approximately 1,300 linear feet of sanitary sewer main extension along Chicago Street to integrate the expanded footprint into the municipal system.

II. Current Environmental & Infrastructure Deficiencies

The 19-acre project area currently lacks direct access to the municipal wastewater collection grid. To support the modern industrial wash bay and expanded workforce capacity without environmental degradation, the City has agreed to engineer, construct, and integrate the necessary sanitary sewer extension lines, shifting the area safely onto centralized municipal treatment.

III. Capital Budget, Estimates, and TIF Financing Structure

Cost Projections

- **Private Sector Capital Investment:** Up to \$8,000,000 (Funded entirely by JFECC)
 - \$4,000,000 in Phase #1 (Approved)
 - \$4,000,000 Estimated Investment for Phase #2 (Pending Corporate Approval)
- **Public Wastewater Infrastructure Estimate:** \$1,260,270
 - *Source:* IMEG Engineering Construction Cost Estimate (inclusive of the Phase I lift station, main line extensions, and standard engineering contingencies).
 - *Note:* The City will not execute its Phase #2 infrastructure extension, approximately \$450,000 of the overall estimate, until JFECC has officially announced their Phase #2 expansion plans (per the terms of the Development Agreement).
- **Total TIF Plan Statutory Ceiling:** \$2,600,000
 - *Note:* Approved via City Council Ordinance O-26-06 to account for long-term project macro-contingencies across the district's lifespan.

Funding Mechanism & Lifecycle Recovery

On April 28, 2026, the City Council formally adopted Ordinance **O-26-06**, establishing the Tax Increment Financing (TIF) Redevelopment District. The financial mechanics of the public infrastructure improvements will operate as follows:

1. **Immediate Funding (Phase I):** The City anticipates ordering lift station components and the generator in advance, due to long lead times. After EPA review and upon receipt of competitive construction bids for Phase I, the City Council will vote to award the contract, utilizing unencumbered allocations from the municipal General Fund to avoid project delays.
2. **Long-Term Cost Recoupment:** Per the formal redevelopment impact study, the City's upfront capital expenditures for the sanitary sewer improvements will be clawed back and reimbursed into the General Fund. This will be financed via incremental property tax revenues generated within the TIF district over its statutory 23-year lifecycle.

ATTACHMENTS:

[Geneseo, IL - Ford Road Sanitary Pump Station \[FLYGT\] \(200@24.7\) - Proposal 6.11.2026 Preliminary Engineering Plan-Cost Estimate - Ford Rd Redevelopment Project - April 2025](#)



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: Scott L. Kammerman <Scott.L.Kammerman@imegcorp.com>
REF: Ford Road Sanitary Pump Station
Geneseo, IL
DATE: June 11th, 2026

Electric Pump is pleased to submit this proposal for the following equipment:

***Flygt Submersible Pumps & Accessories
Controls & Instrumentation***

200 GPM at 24.7-FT TDH, 21.6-FT static

Submersible Pumps & Accessories:

Two (2) Flygt NP3085-462MT submersible pump. Pump to be furnished with the following:

- 3 HP, 208V, 3-phase, 60Hz, FM certified explosion proof motor
- Hard Iron Impeller
- Discharge Elbow 4"
- 65' Shielded Power cable
- 2" SS Guiderail
- 2" Upper and Intermediate guide brackets
- SS Cable holder
- SS Bow Shackle
- SS Recovery Chain
- ¼ Lifting Cable

Controls:

One (1) Duplex Pump Control Panel [3 HP | 3Φ | 60Hz | 208v | 3W]

- Type 3R, 304 Stainless Steel, Freestanding, w/ 3 Point Latch
- Inner Dead-Front Door, Items Mounted on Inner Door:
 - Main Circuit Breaker w/ Extended Rotary Handle
 - Overload Reset Pushbutton
 - (1) GFCI, 15A, Circuit Breaker Protection
 - Hand-Off-Auto Switch (30mm) For Each Pump
 - Pump Run Pilot Light (30mm, P-T-T, Green) For Each Pump
 - Pump Tripped Pilot Light (30mm, P-T-T, Red) For Each Pump
 - Pump High Temp Pilot Light (30mm, P-T-T, Red) For Each Pump
 - Pump Seal Fail Pilot Light (30mm, P-T-T, Red) For Each Pump
 - Pump Run Pilot Light (30mm, P-T-T, Green) For Each Pump
 - High Level Alarm Pilot Light (30mm, P-T-T, Red)
 - Float Backup Selector Switch (30mm)
 - Float Backup On Pilot Light (30mm, P-T-T, Amber) For Each Pump
 - Elapsed Time Meter For Each Pump (Analog) + Simultaneous Run
- Drip Shield

- 18" Leg Kit with Louvered Skirt
- Door Stop
- Panel Insulation
- Circuit Breakers For Each Pump
- NEMA Contactor w / Electronic Overload Relay For Each Pump
- Overload Reset Pushbutton *
- Phase Monitor, Fused
- Surge Arrestor
- 100W Strip Heater, Adjustable Thermostat
- Alarm Horn w/ Silence Pushbutton, 120VAC
- Alternator Relay w/ Lead/Lag Selector Switch
- Terminal Blocks As Required
- Control Relays As Required
- Intrinsically Safe Relays for Float Switches
- Intrinsically Safe Barrier for Analog Level Sensor
- Omnisite Dialer with External Mount Antenna installed
- Wires Labeled
- Engraved Labels
- Listed: UL698(A)

Remote Instrumentation:

- One (1) Submersible Pressure Transducer, Primary Level Control
 Two (2) Float Switches with PVC Anchor Kit, Backup Level Control

Access Hatches:

- One (1) Hatch THD 30 X 54, Clear Opening: 30 X 48
- Material: Aluminum, Weight: 267.96 lbs.
 - Trough Frame, H-20 Occasional Loading, Double Door
 - Options Included: Springs Open Horizontal, Slamlock Standard, Exterior Staple, Bituminous Paint, Hinged On The Same Side, Odor Reduction Gasket, Dual Safety Grate Color Orange, Mill Finish, 2.5" Frame Extension Required, ****Safety Grate Hangs Below Frame****
- One (1) Hatch THS 36 X 42, Clear Opening: 36 X 36
- Material: Aluminum, Weight: 210.91 lbs.
 - Trough Frame, H-20 Occasional Loading, Single Door
 - Options Included: Springs Open Horizontal, Slamlock Standard, Exterior Staple, Bituminous Paint, Odor Reduction Gasket, Single Safety Grate Color Orange, Mill Finish, 2" Frame Extension Required, ****Safety Grate Hangs Below Frame****

Freight, Field Services & Documentation:

- One (1) Lot of freight to jobsite (*offloading by others*)
 One (1) Lot of equipment startup & training services as specified
 One (1) Lot of Submittals and O&M Manuals as specified

Total Selling Price: \$ 126,395.00 plus tax

Comments, Notes, Clarifications:

► EQUIPMENT

1. BABA pricing is not included in this proposal.

► GENERAL NOTES

1. Controls, Hatches, Hoists, Anchor bolts, Concrete, Junction Box, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that's not specifically mentioned in this proposal is the responsibility of others
2. Control Panels, Disconnects, Instrumentation, SCADA or Telemetry other than as specifically detailed above are not included.
3. Pricing on this quotation is valid for 30 days.
4. Pricing excludes any tariffs or duties. Any current or future tariffs applicable to the products quoted shall be the responsibility of others.
5. BABA pricing is not included in this proposal.

► ESTIMATED LEAD TIMES

To ensure pricing and availability, equipment is released to production upon submittal approval and ships to purchaser upon completion of fabrication. Any alternative arrangements must be pre-negotiated and confirmed in writing:

Submittals:

- Pumps: 2 – 4 weeks
- Controls: 8 – 10 weeks

Delivery:

- Pumps: 12 – 14 weeks after approved submittals
- BABA: 22+ weeks after approved submittals
- Controls: 15 – 20 weeks after approved submittals

Thank you for your consideration,

Zach Gray (712) 420-5687
cc: Kyle Zaegel (515) 265-2222

Purchase Agreement:

****Ship to Address:**

ATTN:

Tagging Instructions:

Note the following:

- ▶ Return this purchase agreement to Kyle Zaegel at kzaegel@electricpump.com

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Force Majeure; Change of Law or Regulations:
Seller shall not be liable or responsible to Buyer, nor be deemed to have defaulted or breached Seller's agreement with Buyer, for any failure or delay in fulfilling or performing any term of such agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller, including but not limited to acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, hostilities (whether or not war is declared), terrorist threats or acts, riot, other civil unrest, national emergency, revolution, insurrection, pandemic, epidemic, lockouts, strikes or other labor disputes, shortages or difficulties (whether or not relating to Seller's or its supplier's or sub-contractor's workforce), or restraints or delays affecting manufacturing or material sourcing, carriers, vehicles, or other inability or delay in obtaining or transporting supplies of adequate or suitable materials, telecommunication breakdown, power outage, or fuel or energy shortage (any of the foregoing, a "Force Majeure Event"). Seller shall notify Buyer of any Force Majeure Event and make commercially reasonable efforts to mitigate the same to the extent reasonably practicable, and the date of delivery or time for completion of performance, as the case may be, will be extended by a period of time reasonably necessary under the circumstances to overcome the effect of such Force Majeure Event.

The parties acknowledge and agree that any changes of laws, regulations, or other governmental rules, procedures, processes or requirements that cause an increase in the cost of producing or delivering any products or services under or in connection with the Agreement or which occur after Seller accepts an order ("Governmental Changes") have not been reflected in the quoted or agreed prices. Seller reserves the right to require that the Buyer pay for any new, increased or additional tariffs, duties, levies, surcharges, or like items (however denominated or designated) ("New Governmental Charges") prior to the delivery of any such products or services. Buyer, not Seller, assumes the risk of Governmental Changes and New Governmental Charges.
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

****A hard copy of this agreement and/or a Purchase Order is required to start the submittal process****

Business Name: _____

Street Address: _____

City/State/Zip: _____

Phone: _____

Fax: _____

Email: _____

Purchase Order Number: _____

Purchase Order Amount: _____

SIGNATURE: _____

DATE: _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records



City Council

City of Geneseo

Tuesday, June 23, 2026 at 6:00 P.M.

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

Payment Approval Report

Bills To Be Approved 06.23.26	Administration	\$ 684.49
	Council	\$ 83.44
	Community Development	\$ 42,900.00
	Public Service	\$ 31.36
	Hotel/Motel Tax	\$ 764.80
	Electric	\$ 116,709.70
	Electric Meter Deposits	\$ 293.26
	Refuse	\$ 18,036.85
	Water	\$ 25,283.69
	Water Meter Deposits	\$ 75.27
	Sewer	\$ 33,248.92
	Capital Projects - Administration	\$ 55.43
	Inspections	\$ 8.93
	Streets	\$ 7,451.85
	Cemetery	\$ 2,932.83
	Parks	\$ 1,817.75
	Public Safety	\$ 18,212.32
	Health Insurance	\$ 2,866.92
	Total	\$ 271,457.81



Payment Approval By Account

Fund Balance Numbers

- | | |
|-----------------------------|-----------------------------|
| 01- General Fund | 18- Revolving Loan |
| 03- A – Police | 20- Electric |
| 04- B – Police | 23- Electric Meter Deposits |
| 05- D – Police | 25- Refuse |
| 06- Workmen’s Comp | 30- Water |
| 07- Social Security | 33- Water Meter Deposits |
| 08- IMRF | 35- Sewer |
| 09- 2014 Debt Service | 40- Article 36 Police |
| 13- Cemetery Perpetual Care | 51- IL 82/Bestor Drive TIF |
| 14- Motor Fuel | 52- Route 6 TIF |
| 15- Fuel Depot | 53- Downtown TIF |
| 16- Hotel/Motel Tax | 54- Route 82 TIF |
| 17- Economic Development | 60- Capital Projects |
| | 62- Inspections |
| | 63- Streets |
| | 64- Cemetery |
| | 65- Parks |
| | 66- Public Safety |
| | 70- Health Insurance |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
01-5-010-440-2190 MINOR EQUIPMENT						
99354	TCM BANK NA	06.01.226	STICKER PAPER	06/01/2026	7.97	
Total 01-5-010-440-2190 MINOR EQUIPMENT:					7.97	
01-5-010-440-2350 OFFICE						
99354	TCM BANK NA	06.01.226	SELF INKING PAST DUE STAMP	06/01/2026	15.94	
Total 01-5-010-440-2350 OFFICE:					15.94	
01-5-010-450-3000 MISCELLANEOUS						
99354	TCM BANK NA	06.01.226	ARRANGEMENT - LUKE DEGRA	06/01/2026	127.97	
99354	TCM BANK NA	06.01.226	CHAMBER GOLF OUTING	06/01/2026	420.00	
Total 01-5-010-450-3000 MISCELLANEOUS:					547.97	
01-5-010-500-2170 UTILITIES						
99384	NICOR GAS - 4286133	4286133 05.12.26 -	119 S OAKWOOD AVE	06/11/2026	69.90	
Total 01-5-010-500-2170 UTILITIES:					69.90	
01-5-010-550-5510 IT SOFTWARE						
99354	TCM BANK NA	06.01.226	MASTERS TELECOM	06/01/2026	3.00	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	19.74	
Total 01-5-010-550-5510 IT SOFTWARE:					22.74	
01-5-010-550-5520 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
Total 01-5-010-550-5520 IT HARDWARE:					19.97	
01-5-011-450-3000 MISCELLANEOUS						
99354	TCM BANK NA	06.01.226	NAME PLATE - CHAVEZ	06/01/2026	13.54	
Total 01-5-011-450-3000 MISCELLANEOUS:					13.54	
01-5-011-500-2170 UTILITIES						
99384	NICOR GAS - 4286133	4286133 05.12.26 -	119 S OAKWOOD AVE	06/11/2026	69.90	
Total 01-5-011-500-2170 UTILITIES:					69.90	
01-5-012-440-2355 FIREWORKS						
99406	2026 OVERPAYMENTS & REFU	06.18.26 DENNISO	THRILL ON THE HILL BAND	06/18/2026	2,500.00	
99398	CRATER FIREWORKS	06.19.26	2026 FIREWORKS	06/19/2026	40,000.00	
99407	RANG E HENNA	06.12.26	HENNA EVENT SERVICES - 4TH	06/12/2026	400.00	
Total 01-5-012-440-2355 FIREWORKS:					42,900.00	
01-5-020-450-3000 MISCELLANEOUS						
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.76	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 01-5-020-450-3000 MISCELLANEOUS:					31.36	
16-5-216-450-3000 MISCELLANEOUS EXPENSE						
99354	TCM BANK NA	06.01.226	FLAGS	06/01/2026	764.80	
Total 16-5-216-450-3000 MISCELLANEOUS EXPENSE:					764.80	
20-5-030-550-5250 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	71.88	
Total 20-5-030-550-5250 IT HARDWARE:					71.88	
20-5-030-550-5510 IT SOFTWARE						
99354	TCM BANK NA	06.01.226	MASTERS TELECOM	06/01/2026	3.00	
Total 20-5-030-550-5510 IT SOFTWARE:					3.00	
20-5-510-440-7303 STATION SUPPLIES						
99354	TCM BANK NA	06.01.226	CLEANING SUPPLIES/COUPLE	06/01/2026	82.94	
99354	TCM BANK NA	06.01.226	VALVE/SUMP PUMP	06/01/2026	217.98	
99354	TCM BANK NA	06.01.226	PED PUMP/MALE ADAPTER	06/01/2026	250.43	
99354	TCM BANK NA	06.01.226	BRUSH/WOOD STAIN	06/01/2026	56.37	
Total 20-5-510-440-7303 STATION SUPPLIES:					607.72	
20-5-510-440-7304 STATION EXPENSES						
11116	STATE FIRE MARSHAL	10010888	CERTIFICATE RENEWAL	05/26/2026	840.00	
11116	STATE FIRE MARSHAL	10010888	ECHECK FEE	05/26/2026	.75	
99406	VESTIS	6150733631	MOP/SHOP TOWEL	06/10/2026	79.49	
Total 20-5-510-440-7304 STATION EXPENSES:					920.24	
20-5-510-500-7291 ENGINE FUEL GAS						
99384	NICOR GAS - 1516624	1516624	05.01.26 - 433 E NORTH ST	06/01/2026	2,966.30	
16070	SYMMETRY ENERGY SOLUTIO	21929254	NATURAL GAS SALES - MAY 20	06/10/2026	973.73	
16070	SYMMETRY ENERGY SOLUTIO	21929254	METER READING FEE	06/10/2026	20.00	
Total 20-5-510-500-7291 ENGINE FUEL GAS:					3,960.03	
20-5-520-400-7344 MISCELLANEOUS EQUIPMENT						
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.75	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.39-	
Total 20-5-520-400-7344 MISCELLANEOUS EQUIPMENT:					31.36	
20-5-530-500-7380 PURCHASE POWER						
15251	MISO	368118	CURRENT S7 NET	06/09/2026	51,590.94	
15251	MISO	368118	S14 PRIOR PERIOD ADJUSTME	06/09/2026	8.58	
15251	MISO	368118	S55 PRIOR PERIOD ADJUSTME	06/09/2026	18.46	
15251	MISO	368118	S105 PRIOR PERIOD ADJ	06/09/2026	1.14	
15251	MISO	368119	CURRENT S7 NET	06/09/2026	126.58	
15251	MISO	370094	CURRENT S7 NET	06/16/2026	18,385.42	
15251	MISO	370094	S14 PRIOR PERIOD ADJUSTME	06/16/2026	1,430.85	
15251	MISO	370094	S55 PRIOR PERIOD ADJUSTME	06/16/2026	11.30	
15251	MISO	370094	S105 PRIOR PERIOD ADJ	06/16/2026	1.77	
15251	MISO	370095	CURRENT S7 NET	06/16/2026	121.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
15251	MISO	370095	S14 PRIOR PERIOD ADJUSTME	06/16/2026	1.64-	
Total 20-5-530-500-7380 PURCHASE POWER:					71,695.34	
20-5-560-460-7581 MAPS & RECORDS						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	725.00	
99354	TCM BANK NA	06.01.226	PRO LEGACY	06/01/2026	119.88	
Total 20-5-560-460-7581 MAPS & RECORDS:					844.88	
20-5-560-460-7612 UNDERGROUND LINES						
21790	UNITED UTILITY SUPPLY CO	11769186	STUD 6 HOLE	05/27/2026	590.40	
21790	UNITED UTILITY SUPPLY CO	11769233	ELBOW W/ JACKET	05/28/2026	1,425.60	
Total 20-5-560-460-7612 UNDERGROUND LINES:					2,016.00	
20-5-560-460-7614 TRANSPORTATION EXPENSE						
502	ALTEC INDUSTRIES	52117392	LATCH KIT/LABOR/FREIGHT	06/12/2026	176.28	
Total 20-5-560-460-7614 TRANSPORTATION EXPENSE:					176.28	
20-5-560-460-7622 SERVICE ON CUSTOMER PREMISES						
99354	TCM BANK NA	06.01.226	MENARDS - 04.30.26	06/01/2026	19.99	
Total 20-5-560-460-7622 SERVICE ON CUSTOMER PREMISES:					19.99	
20-5-570-400-7650 GARAGE & STATION EQUIPMENT						
6350	ANIXTER INC	6800106-00	DIE GROOVE D3	06/09/2026	750.85	
3100	FORD AND SONS	10415	LAWN MIX	06/05/2026	107.50	
3100	FORD AND SONS	10466	KILLZALL	06/10/2026	126.22	
18150	QUILL CORPORATION	49023121	BATH TISSUE	05/22/2026	73.79	
99354	TCM BANK NA	06.01.226	MENARDS - 05.04.26	06/01/2026	69.98	
99354	TCM BANK NA	06.01.226	CRABGRASS	06/01/2026	54.99	
99354	TCM BANK NA	06.01.226	ROUNDUP/GCFI/OUTLET COVE	06/01/2026	62.45	
Total 20-5-570-400-7650 GARAGE & STATION EQUIPMENT:					1,245.78	
20-5-570-400-7682 CONDUCTORS & DEVICES						
99354	TCM BANK NA	06.01.226	WRENCH/PLIERS/TOOL SET	06/01/2026	193.45	
Total 20-5-570-400-7682 CONDUCTORS & DEVICES:					193.45	
20-5-570-400-7683 TRANSPORTATION EQUIPMENT						
99354	TCM BANK NA	06.01.226	BOAT DECKING	06/01/2026	50.26	
Total 20-5-570-400-7683 TRANSPORTATION EQUIPMENT:					50.26	
20-5-570-400-7700 TRANSFORMERS & DEVICES						
21790	UNITED UTILITY SUPPLY CO	11769743	500KV 3PH PAD	06/04/2026	19,000.00	
Total 20-5-570-400-7700 TRANSFORMERS & DEVICES:					19,000.00	
20-5-580-400-7810 CUSTOMER BILLING EXPENSE						
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
Total 20-5-580-400-7810 CUSTOMER BILLING EXPENSE:					804.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
20-5-580-440-7921 TRAVEL AND TRAINING						
99354	TCM BANK NA	06.01.226	DOUBLE TREE INN	06/01/2026	147.06	
Total 20-5-580-440-7921 TRAVEL AND TRAINING:					147.06	
20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE						
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	91.30	
Total 20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE:					91.30	
20-5-580-440-8010 MISC GENERAL EXPENSE						
7055	FAREWAY STORES INC	05.31.26	WATER	05/31/2026	309.12	
Total 20-5-580-440-8010 MISC GENERAL EXPENSE:					309.12	
20-5-590-600-2600 CAPITAL ASSET EXPENSE						
21790	UNITED UTILITY SUPPLY CO	11766715CM	15KV 1/0 SOL AL	04/22/2026	10,910.76-	
21790	UNITED UTILITY SUPPLY CO	11769234	ELBOW W/ JACKET	05/28/2026	237.60	
Total 20-5-590-600-2600 CAPITAL ASSET EXPENSE:					10,673.16-	
20-5-690-800-1223 CAPITAL ASSET EXPENSE						
116	BECKWITH COMMERCIAL ROO	59037	INSTALL DURO LAST ROOFING	05/29/2026	25,194.50	
Total 20-5-690-800-1223 CAPITAL ASSET EXPENSE:					25,194.50	
23-2-4270 CUSTOMER DEPOSITS						
99406	2026 OVERPAYMENTS & REFU	06.12.26	SCHOON ELECTRIC DEPOSIT	06/10/2026	125.45	
99406	2026 OVERPAYMENTS & REFU	06.15.26	SETTERB ELECTRIC DEPOSIT	06/15/2026	93.13	
99406	2026 OVERPAYMENTS & REFU	06.16.26	VERSLUIS ELECTRIC DEPOSIT	06/16/2026	74.68	
Total 23-2-4270 CUSTOMER DEPOSITS:					293.26	
25-5-620-550-3310 MISCELLANEOUS IMPROVEMENTS						
99354	TCM BANK NA	06.01.226	CONTROLS	06/01/2026	190.18	
Total 25-5-620-550-3310 MISCELLANEOUS IMPROVEMENTS:					190.18	
25-5-675-400-7810 CUSTOMER BILLING EXPENSE						
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
Total 25-5-675-400-7810 CUSTOMER BILLING EXPENSE:					804.67	
25-5-675-500-5270 GROUND CONTRACTUAL						
99406	TIMBERLINE CLEARING	103688	SUPERINENDENT	06/08/2026	360.00	
99406	TIMBERLINE CLEARING	103688	FOREMAN/OPERATOR	06/08/2026	142.00	
99406	TIMBERLINE CLEARING	103688	TRACK FORESTRY MACHINE	06/08/2026	1,950.00	
99406	TIMBERLINE CLEARING	103688	CBI HORIZONTAL GRINDER AN	06/08/2026	13,110.00	
99406	TIMBERLINE CLEARING	103688	LOWBOY	06/08/2026	1,480.00	
Total 25-5-675-500-5270 GROUND CONTRACTUAL:					17,042.00	
30-5-030-550-5250 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
Total 30-5-030-550-5250 IT HARDWARE:					19.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
30-5-030-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	580.00	
Total 30-5-030-550-5510 IT SOFTWARE:					580.00	
30-5-610-440-2103 CHEMICALS						
22830	WATER SOLUTIONS UNLIMITED	7449447	WSU 150	06/05/2026	2,747.76	
22830	WATER SOLUTIONS UNLIMITED	7449447	FREIGHT	06/05/2026	85.00	
22830	WATER SOLUTIONS UNLIMITED	7449447	WSU HYPO 125M EPA	06/05/2026	917.34	
22830	WATER SOLUTIONS UNLIMITED	7449447	WSU FLUOROSILLIC ACID	06/05/2026	729.60	
Total 30-5-610-440-2103 CHEMICALS:					4,479.70	
30-5-610-450-3000 OPERATING SUPPLIES						
99354	TCM BANK NA	06.01.226	DRYWALL	06/01/2026	5.48	
Total 30-5-610-450-3000 OPERATING SUPPLIES:					5.48	
30-5-610-500-2170 UTILITIES						
99383	NICOR GAS - 4845790	4845790 05.12.26 -	686 1/2 S CHICAGO ST	06/11/2026	66.74	
99407	NICOR GAS - 5720369	5720369 05.11.26 -	1101 N CHICAGO ST	06/10/2026	121.98	
Total 30-5-610-500-2170 UTILITIES:					188.72	
30-5-620-550-3310 STRUCTURES & IMPROVEMENTS						
99354	TCM BANK NA	06.01.226	MENARDS	06/01/2026	132.92	
Total 30-5-620-550-3310 STRUCTURES & IMPROVEMENTS:					132.92	
30-5-620-550-3495 DISTRIBUTION- ROAD						
1930	CARQUEST AUTO PARTS STOR	6611-425712	BATTERY	06/12/2026	292.50	
Total 30-5-620-550-3495 DISTRIBUTION- ROAD:					292.50	
30-5-620-550-3700 SAFETY EQUIPMENT						
99354	TCM BANK NA	06.01.226	RACHET BINDER	06/01/2026	86.12	
99406	VESTIS	6150733627	FIRST AID - WATER	06/10/2026	21.62	
99406	VESTIS	6150736838	FIRST AID - WATER	06/17/2026	21.98	
Total 30-5-620-550-3700 SAFETY EQUIPMENT:					129.72	
30-5-620-550-5500 TRANSPORTATION						
99354	TCM BANK NA	06.01.226	HARBOR FREIGHT - 05.29.26	06/01/2026	238.69	
Total 30-5-620-550-5500 TRANSPORTATION:					238.69	
30-5-675-300-7995 UNIFORMS						
312	DALTON WHITTINGTON	06.15.26	CLOTHING ALLOWANCE REIMB	06/15/2026	163.94	
312	DALTON WHITTINGTON	06.17.26	CLOTHING ALLOWANCE REIMB	06/15/2026	401.11	
99378	SLATE ROCK FR	103767	CLOTHING ALLOWANCE - BEA	06/12/2026	247.44	
Total 30-5-675-300-7995 UNIFORMS:					812.49	
30-5-675-400-7810 CUSTOMER BILLING EXPENSE						
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 30-5-675-400-7810 CUSTOMER BILLING EXPENSE:					804.67	
30-5-675-440-2190 MINOR EQUIPMENT						
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	22.21	
Total 30-5-675-440-2190 MINOR EQUIPMENT:					22.21	
30-5-675-450-3000 MISCELLANEOUS						
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.76	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	
Total 30-5-675-450-3000 MISCELLANEOUS:					31.36	
30-5-675-500-5322 SAMPLES						
99350	QC ANALYTICAL SERVICES LLC	2606290	TOTAL COLIFORM - COLILERT P	06/12/2026	25.00	
Total 30-5-675-500-5322 SAMPLES:					25.00	
30-5-690-800-1223 Capital Asset Expense						
99404	DIXON ENGINEERING, INC	26-0445	500,000 GALLON SPHEROLD	06/15/2026	17,495.00	
99354	TCM BANK NA	06.01.226	UPS	06/01/2026	25.26	
Total 30-5-690-800-1223 Capital Asset Expense:					17,520.26	
33-2-4270 CUSTOMER DEPOSITS						
99406	2026 OVERPAYMENTS & REFU	06.12.26	SCHOON WATER DEPOSIT	06/10/2026	75.27	
Total 33-2-4270 CUSTOMER DEPOSITS:					75.27	
35-5-030-550-5250 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
Total 35-5-030-550-5250 IT HARDWARE:					19.97	
35-5-030-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	435.00	
Total 35-5-030-550-5510 IT SOFTWARE:					435.00	
35-5-610-440-2103 CHEMICALS						
22830	WATER SOLUTIONS UNLIMITED	7454099	WSU HYPO 125M EPA	06/09/2026	3,669.36	
22830	WATER SOLUTIONS UNLIMITED	7454099	FREIGHT	06/09/2026	85.00	
22830	WATER SOLUTIONS UNLIMITED	7454099	WSU SODIUM BISLFITE	06/09/2026	3,726.24	
Total 35-5-610-440-2103 CHEMICALS:					7,480.60	
35-5-610-450-3000 OPERATING SUPPLIES						
99354	TCM BANK NA	06.01.226	BATTERIES	06/01/2026	11.99	
99354	TCM BANK NA	06.01.226	MENARDS - 05.21.26	06/01/2026	147.84	
99354	TCM BANK NA	06.01.226	U BOLT	06/01/2026	5.58	
99354	TCM BANK NA	06.01.226	GV 40PK	06/01/2026	21.08	
99354	TCM BANK NA	06.01.226	TEST CHAIN/SHACKLE	06/01/2026	109.70	
99406	VESTIS	6150733624	FIRST AID - SEWER	06/10/2026	21.62	
99406	VESTIS	6150736835	FIRST AID - SEWER	06/17/2026	21.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 35-5-610-450-3000 OPERATING SUPPLIES:					339.79	
35-5-610-500-2170 UTILITIES						
99383	NICOR GAS - 4951983	4951983 05.11.26 -	526 N. CHICAGO ST	06/10/2026	64.00	
99383	NICOR GAS - 5084896	5084896 05.13.26 -	SS ROBINSON DR & STEWART	06/12/2026	64.66	
99383	NICOR GAS - 5279404	5279404 05.11.26 -	207 N STEWART ST	06/10/2026	296.80	
99383	NICOR GAS - 5299684	5299684 05.13.26 -	600 S STEWART ST	06/12/2026	64.66	
99384	NICOR GAS - 5415365	5415365 05.11.26 -	750 W ELK ST	06/10/2026	65.55	
Total 35-5-610-500-2170 UTILITIES:					555.67	
35-5-620-550-3700 SAFETY EQUOPMENT						
1400	B & B LAWN EQUIPMENT & CYC	397105	APRON CHAPS/PRUNING SAW/	06/09/2026	343.95	
Total 35-5-620-550-3700 SAFETY EQUOPMENT:					343.95	
35-5-620-550-3704 EQUIPMENT						
16399	FERGUSON WATERWORKS #25	0552275	KNOB	06/11/2026	732.80	
90	JOHN DEERE FINANCIAL	06.16.26	MOWER BLADE	06/16/2026	72.15	
Total 35-5-620-550-3704 EQUIPMENT:					804.95	
35-5-640-500-2060 Professional Services						
99354	TCM BANK NA	06.01.226	INDEED - WASTEWATER OP	06/01/2026	165.25	
Total 35-5-640-500-2060 Professional Services:					165.25	
35-5-640-550-3660 SEWER MATERIAL						
99354	TCM BANK NA	06.01.226	COUPLER/GORILLA TAPE	06/01/2026	147.16	
Total 35-5-640-550-3660 SEWER MATERIAL:					147.16	
35-5-675-400-7810 CUSTOMER BILLING EXPENSE						
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
Total 35-5-675-400-7810 CUSTOMER BILLING EXPENSE:					804.67	
35-5-675-440-2190 MINOR EQUIPMENT						
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	14.81	
Total 35-5-675-440-2190 MINOR EQUIPMENT:					14.81	
35-5-675-450-3000 MISCELLANEOUS						
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.76	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	
Total 35-5-675-450-3000 MISCELLANEOUS:					31.36	
35-5-675-500-2060 PROFESSIONAL SERVICES						
99334	INQUIREHIRE	135828	JAMES DAVIS/JUSTIN BOLTE -	05/01/2026	125.60	
Total 35-5-675-500-2060 PROFESSIONAL SERVICES:					125.60	
35-5-675-500-5322 SAMPLES						
99350	QC ANALYTICAL SERVICES LLC	2606169	ICP (WW) P - PHOSPHORUS	06/05/2026	14.00	
99350	QC ANALYTICAL SERVICES LLC	2606169	ICP METALS PREP	06/05/2026	17.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99350	QC ANALYTICAL SERVICES LLC	2606169	TOTAL NITROGEN - QCAS	06/05/2026	91.00	
Total 35-5-675-500-5322 SAMPLES:					122.00	
35-5-690-800-1223 Capital Asset Expense						
99312	DONOHUE & ASSOCIATES	14618-13	2025 WWTP IMPROVEMENTS	06/12/2026	21,858.13	
Total 35-5-690-800-1223 Capital Asset Expense:					21,858.13	
60-5-040-946-0110 MUNICIPAL BUILDING IMPROVEMENT						
99354	TCM BANK NA	06.01.226	ROUNDUP/TAPE	06/01/2026	34.16	
99354	TCM BANK NA	06.01.226	CONNECTORS/WIRE STRIPPER	06/01/2026	21.27	
Total 60-5-040-946-0110 MUNICIPAL BUILDING IMPROVEMENT:					55.43	
62-5-013-550-5510 IT SOFTWARE						
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	4.94	
Total 62-5-013-550-5510 IT SOFTWARE:					4.94	
62-5-013-550-5520 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	3.99	
Total 62-5-013-550-5520 IT HARDWARE:					3.99	
63-5-020-440-2102 OPERATING						
99354	TCM BANK NA	06.01.226	WHEELBARROW	06/01/2026	389.68	
Total 63-5-020-440-2102 OPERATING:					389.68	
63-5-020-440-2150 JANITOR						
99406	VESTIS	6150733627	FIRST AID - STREET	06/10/2026	21.62	
99406	VESTIS	6150736838	FIRST AID - STREET	06/17/2026	21.99	
Total 63-5-020-440-2150 JANITOR:					43.61	
63-5-020-440-5500 EQUIPMENT MAINTENANCE						
90	JOHN DEERE FINANCIAL	06.16.26	O RINGS	06/16/2026	4.52	
Total 63-5-020-440-5500 EQUIPMENT MAINTENANCE:					4.52	
63-5-020-440-5750 STREET MAINTENANCE						
16000	NAPA	607832	CREDIT FROM PRIOR INVOICE	03/27/2026	36.43-	
Total 63-5-020-440-5750 STREET MAINTENANCE:					36.43-	
63-5-020-440-5760 SIGNS						
99354	TCM BANK NA	06.01.226	ELBOW FITTING	06/01/2026	17.58	
99354	TCM BANK NA	06.01.226	BLACK SPRAY	06/01/2026	11.58	
Total 63-5-020-440-5760 SIGNS:					29.16	
63-5-020-440-5775 STORM SEWER						
99354	TCM BANK NA	06.01.226	CONCRETE MIX	06/01/2026	39.90	
Total 63-5-020-440-5775 STORM SEWER:					39.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
63-5-020-440-5790 SIDEWALK						
6200	EDWARDS READYMIX CO	494961	DRAGONFLY LN	06/12/2026	393.78	
Total 63-5-020-440-5790 SIDEWALK:					393.78	
63-5-020-500-2065 CONTRACT MOWING						
5548	DEREU SERVICES INC	05.15.26	619 OLIVE CT - ARRIVAL FEE	05/15/2026	25.00	
5548	DEREU SERVICES INC	05.15.26	213 N RUSSELL - ARRIVAL FEE	05/15/2026	25.00	
5548	DEREU SERVICES INC	06.11.26	307 S HENRY ST - MOW & TRIM	06/11/2026	65.00	
5548	DEREU SERVICES INC	06.15.26.2	226 S OAKWOOD - MOW & TRI	06/15/2026	65.00	
5548	DEREU SERVICES INC	06.15.26.3	118 N WARD - ROTARY CUTTER	06/15/2026	300.00	
Total 63-5-020-500-2065 CONTRACT MOWING:					480.00	
63-5-020-500-2170 UTILITIES						
99403	NICOR GAS - 5624215	5624215 05.12.26 -	686 S CHICAGO ST	06/11/2026	66.07	
Total 63-5-020-500-2170 UTILITIES:					66.07	
63-5-020-550-5500 EQUIPMENT MAINTENANCE - SUPPLI						
16000	NAPA	607832	WEATHERSHIELD/HOSE FITTIN	03/27/2026	114.24	
16000	NAPA	607832	PAST DUE CHARGE	03/27/2026	1.55	
19515	SHERWIN WILLIAMS	OE0227576A70324	SUPPLIES	05/19/2026	2,809.24	
19515	SHERWIN WILLIAMS	OE227575A703241	SUPPLIES	05/19/2026	2,627.01	
Total 63-5-020-550-5500 EQUIPMENT MAINTENANCE - SUPPLI:					5,552.04	
63-5-020-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	435.00	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	34.55	
Total 63-5-020-550-5510 IT SOFTWARE:					469.55	
63-5-020-550-5520 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
Total 63-5-020-550-5520 IT HARDWARE:					19.97	
64-5-020-440-2102 OPERATING						
99406	VESTIS	6150733628	FIRST AID - CEMETERY	06/10/2026	25.49	
99406	VESTIS	6150736840	FIRST AID - CEMETERY	06/17/2026	25.86	
Total 64-5-020-440-2102 OPERATING:					51.35	
64-5-020-440-2171 GAS/OIL						
9030	GOLD STAR FS	101030218	.87 UNL W/ETH 10% CF	06/11/2026	1,354.01	
9030	GOLD STAR FS	101030218	IL ENV FEE	06/11/2026	3.36	
9030	GOLD STAR FS	101030218	SMFT - GAS	06/11/2026	203.10	
9030	GOLD STAR FS	101030218	UST - GAS	06/11/2026	1.26	
Total 64-5-020-440-2171 GAS/OIL:					1,561.73	
64-5-020-440-5200 BUILDING MAINTENANCE						
99354	TCM BANK NA	06.01.226	HOOK	06/01/2026	29.98	
Total 64-5-020-440-5200 BUILDING MAINTENANCE:					29.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
64-5-020-440-5270 GROUND						
99354	TCM BANK NA	06.01.226	MULCH	06/01/2026	69.80	
99354	TCM BANK NA	06.01.226	MULCH	06/01/2026	49.90	
Total 64-5-020-440-5270 GROUND:					119.70	
64-5-020-500-2170 UTILITIES						
99384	NICOR GAS - 3803060	3803060 05.12.26 -	1060 S OAKWOOD AVE	06/11/2026	68.81	
Total 64-5-020-500-2170 UTILITIES:					68.81	
64-5-020-550-5275 GROUND						
99354	TCM BANK NA	06.01.226	AUGER/BLADE/BIT	06/01/2026	509.97	
Total 64-5-020-550-5275 GROUND:					509.97	
64-5-020-550-5500 EQUIPMENT SUPPLIES						
90	JOHN DEERE FINANCIAL	06.16.26	SPINDLE/SEAL/LUBRICATION	06/16/2026	75.47	
90	JOHN DEERE FINANCIAL	06.16.26	CAP SCREW/SPINDLE/FREIGHT	06/16/2026	76.83	
Total 64-5-020-550-5500 EQUIPMENT SUPPLIES:					152.30	
64-5-020-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	435.00	
Total 64-5-020-550-5510 IT SOFTWARE:					435.00	
64-5-020-550-5520 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	3.99	
Total 64-5-020-550-5520 IT HARDWARE:					3.99	
65-5-020-440-2102 OPERATING						
99354	TCM BANK NA	06.01.226	SIGN/STRAP/SHACKLE/BATTER	06/01/2026	427.61	
99406	VESTIS	6150733630	FIRST AID - PARK	06/10/2026	21.62	
99406	VESTIS	6150736842	FIRST AID - PARK	06/17/2026	21.98	
Total 65-5-020-440-2102 OPERATING:					471.21	
65-5-020-440-5200 BUILDING MAINTENANCE						
99354	TCM BANK NA	06.01.226	THERMOSTAT/WASHERS/VENT	06/01/2026	54.62	
Total 65-5-020-440-5200 BUILDING MAINTENANCE:					54.62	
65-5-020-440-5500 EQUIPMENT						
99354	TCM BANK NA	06.01.226	TIRES	06/01/2026	130.48	
99354	TCM BANK NA	06.01.226	PRUNER/SHACKLE/HEAD	06/01/2026	180.37	
Total 65-5-020-440-5500 EQUIPMENT:					310.85	
65-5-020-500-2060 PROFESSIONAL SERVICES						
8162	GENESE0 MONUMENT, LLC	04.07.2025	ENGRAVING BRICKS	04/07/2025	400.00	
Total 65-5-020-500-2060 PROFESSIONAL SERVICES:					400.00	
65-5-020-550-5500 EQUIPMENT SUPPLIES						
90	JOHN DEERE FINANCIAL	06.16.26	BULB	06/16/2026	16.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
90	JOHN DEERE FINANCIAL	06.16.26	V BELT	06/16/2026	270.58	
Total 65-5-020-550-5500 EQUIPMENT SUPPLIES:					287.08	
65-5-020-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	290.00	
Total 65-5-020-550-5510 IT SOFTWARE:					290.00	
65-5-020-550-5520 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	3.99	
Total 65-5-020-550-5520 IT HARDWARE:					3.99	
66-5-030-300-2340 UNIFORMS						
21650	UNIFORM DEN INC	120390	CLOTHING ALLOWANCE - VER	05/12/2026	954.40	
21650	UNIFORM DEN INC	120684	CLOTHING ALLOWANCE - JENN	05/11/2026	194.95	
Total 66-5-030-300-2340 UNIFORMS:					1,149.35	
66-5-030-440-2102 OPERATING						
363	PS3 ENTERPRISES INC	194077	TOILET RENTAL - 05.13.26 - 06.0	06/09/2026	110.00	
363	PS3 ENTERPRISES INC	194077	TRIP CHARGE	06/09/2026	5.00	
Total 66-5-030-440-2102 OPERATING:					115.00	
66-5-030-440-2350 OFFICE						
99354	TCM BANK NA	06.01.226	SWIVEL ARM CHAIR	06/01/2026	543.35	
Total 66-5-030-440-2350 OFFICE:					543.35	
66-5-030-450-3000 MISCELLANEOUS						
189	ILLINOIS STATE POLICE	20260407959	FINGERPRINTS	06/15/2026	108.00	
189	ILLINOIS STATE POLICE	20260507005	KIDD B CAUSEMAKER - FINGE	05/31/2026	27.00	
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.75	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40	
Total 66-5-030-450-3000 MISCELLANEOUS:					166.35	
66-5-030-500-2010 POSTAGE						
99354	TCM BANK NA	06.01.226	USPS	06/01/2026	12.16	
99354	TCM BANK NA	06.01.226	USPS	06/01/2026	43.55	
99354	TCM BANK NA	06.01.226	FEDEX	06/01/2026	5.73	
Total 66-5-030-500-2010 POSTAGE:					61.44	
66-5-030-500-2020 TELEPHONE						
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	38.64	
Total 66-5-030-500-2020 TELEPHONE:					38.64	
66-5-030-500-2080 POLICE COMMISSION						
99313	OCCUPATIONAL HEALTH CENT	1017469610	SHOUP, AUSTIN J	04/29/2026	358.00	
Total 66-5-030-500-2080 POLICE COMMISSION:					358.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
66-5-030-500-2170 UTILITIES						
99384	NICOR GAS - 4286133	4286133 05.12.26 -	119 S OAKWOOD AVE	06/11/2026	69.89	
Total 66-5-030-500-2170 UTILITIES:					69.89	
66-5-030-500-2320 TRAINING						
99401	SAUK VALLEY COMMUNITY CO	2426	POLICE ACADEMY SUMMER 20	06/01/2026	7,338.14	
99401	SAUK VALLEY COMMUNITY CO	2426	POLICE ACADEMY SUMMER 20	06/01/2026	7,338.14	
99354	TCM BANK NA	06.01.226	HOLIDAY INN	06/01/2026	296.40	
99354	TCM BANK NA	06.01.226	BLUE TO GOLD	06/01/2026	144.96	
Total 66-5-030-500-2320 TRAINING:					15,117.64	
66-5-030-550-5250 IT HARDWARE						
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	75.88	
23725	XEROX CORPORATION	42194523	LEASE PAYMENT - 06.02.26 - 07.	06/12/2026	264.80	
Total 66-5-030-550-5250 IT HARDWARE:					340.68	
66-5-030-550-5510 IT SOFTWARE						
99354	TCM BANK NA	06.01.226	MASTERS TELECOM	06/01/2026	114.77	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	59.22	
Total 66-5-030-550-5510 IT SOFTWARE:					173.99	
66-5-030-550-5600 VEHICILE MAINTENANCE						
99397	GENESEO QUIK LUBE	13354	OIL CHANGE	06/03/2026	77.99	
Total 66-5-030-550-5600 VEHICILE MAINTENANCE:					77.99	
70-5-030-500-1051 RETIREE INSURANCE PUB SAFETY						
10425	ANDREW HERGERT	06.23.26	JUNE 2026 HEALTH INSURANC	06/23/2026	329.93	
3350	MICHAEL CHAVEZ	06.23.26	JUNE 2026 HEALTH INSURANC	06/17/2026	500.00	
12515	SEAN JOHNSON	06.23.26	JUNE 2026 HEALTH INSURANC	06/17/2026	500.00	
Total 70-5-030-500-1051 RETIREE INSURANCE PUB SAFETY:					1,329.93	
70-5-090-500-3000 MISCELLANEOUS						
9600	HAMMOND HENRY HOSPITAL	06.12.26	HEALTH SCREENINGS	06/12/2026	1,377.00	
99354	TCM BANK NA	06.01.226	FAREWAY - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	DOLLAR FRESH - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	REAP AND SOW - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	SUBWAY - WALKING CHALLENGE	06/01/2026	40.00	
99354	TCM BANK NA	06.01.226	GENESEO BAKING CO - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	BECKS - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	CASEYS - WALKING CHALLENGE	06/01/2026	20.00	
Total 70-5-090-500-3000 MISCELLANEOUS:					1,537.00	
Grand Totals:					271,457.81	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
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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
2026 OVERPAYMENTS & REFUNDS						
99406	2026 OVERPAYMENTS & REFU	06.12.26 SCHOON	ELECTRIC DEPOSIT	06/10/2026	125.45	
99406	2026 OVERPAYMENTS & REFU	06.12.26 SCHOON	WATER DEPOSIT	06/10/2026	75.27	
99406	2026 OVERPAYMENTS & REFU	06.15.26 SETTERB	ELECTRIC DEPOSIT	06/15/2026	93.13	
99406	2026 OVERPAYMENTS & REFU	06.16.26 VERSLUIS	ELECTRIC DEPOSIT	06/16/2026	74.68	
99406	2026 OVERPAYMENTS & REFU	06.18.26 DENNISO	THRILL ON THE HILL BAND	06/18/2026	2,500.00	
Total 2026 OVERPAYMENTS & REFUNDS:					2,868.53	
ALTEC INDUSTRIES						
502	ALTEC INDUSTRIES	52117392	LATCH KIT/LABOR/FREIGHT	06/12/2026	176.28	
Total ALTEC INDUSTRIES:					176.28	
ANDREW HERGERT						
10425	ANDREW HERGERT	06.23.26	JUNE 2026 HEALTH INSURANC	06/23/2026	329.93	
Total ANDREW HERGERT:					329.93	
ANIXTER INC						
6350	ANIXTER INC	6800106-00	DIE GROOVE D3	06/09/2026	750.85	
Total ANIXTER INC:					750.85	
B & B LAWN EQUIPMENT & CYCLERY						
1400	B & B LAWN EQUIPMENT & CYC	397105	APRON CHAPS/PRUNING SAW/	06/09/2026	343.95	
Total B & B LAWN EQUIPMENT & CYCLERY:					343.95	
BECKWITH COMMERCIAL ROOFING IN						
116	BECKWITH COMMERCIAL ROO	59037	INSTALL DURO LAST ROOFING	05/29/2026	25,194.50	
Total BECKWITH COMMERCIAL ROOFING IN:					25,194.50	
CARQUEST AUTO PARTS STORES						
1930	CARQUEST AUTO PARTS STOR	6611-425712	BATTERY	06/12/2026	292.50	
Total CARQUEST AUTO PARTS STORES:					292.50	
CLOUDPOINT GEOSPATIAL						
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	725.00	
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	580.00	
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	435.00	
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	435.00	
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	435.00	
99390	CLOUDPOINT GEOSPATIAL	07009	MONTHLY SERVICE CHARGE	06/08/2026	290.00	
Total CLOUDPOINT GEOSPATIAL:					2,900.00	
CRATER FIREWORKS						
99398	CRATER FIREWORKS	06.19.26	2026 FIREWORKS	06/19/2026	40,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total CRATER FIREWORKS:					40,000.00	
DALTON WHITTINGTON						
312	DALTON WHITTINGTON	06.15.26	CLOTHING ALLOWANCE REIMB	06/15/2026	163.94	
312	DALTON WHITTINGTON	06.17.26	CLOTHING ALLOWANCE REIMB	06/15/2026	401.11	
Total DALTON WHITTINGTON:					565.05	
DEREU SERVICES INC						
5548	DEREU SERVICES INC	05.15.26	619 OLIVE CT - ARRIVAL FEE	05/15/2026	25.00	
5548	DEREU SERVICES INC	05.15.26	213 N RUSSELL - ARRIVAL FEE	05/15/2026	25.00	
5548	DEREU SERVICES INC	06.11.26	307 S HENRY ST - MOW & TRIM	06/11/2026	65.00	
5548	DEREU SERVICES INC	06.15.26.2	226 S OAKWOOD - MOW & TRI	06/15/2026	65.00	
5548	DEREU SERVICES INC	06.15.26.3	118 N WARD - ROTARY CUTTER	06/15/2026	300.00	
Total DEREU SERVICES INC:					480.00	
DIXON ENGINEERING, INC						
99404	DIXON ENGINEERING, INC	26-0445	500,000 GALLON SPHEROLD	06/15/2026	17,495.00	
Total DIXON ENGINEERING, INC:					17,495.00	
DONOHUE & ASSOCIATES						
99312	DONOHUE & ASSOCIATES	14618-13	2025 WWTP IMPROVEMENTS	06/12/2026	21,858.13	
Total DONOHUE & ASSOCIATES:					21,858.13	
EDWARDS READYMIX CO						
6200	EDWARDS READYMIX CO	494961	DRAGONFLY LN	06/12/2026	393.78	
Total EDWARDS READYMIX CO:					393.78	
FAREWAY STORES INC						
7055	FAREWAY STORES INC	05.31.26	WATER	05/31/2026	309.12	
Total FAREWAY STORES INC:					309.12	
FERGUSON WATERWORKS #2516						
16399	FERGUSON WATERWORKS #25	0552275	KNOB	06/11/2026	732.80	
Total FERGUSON WATERWORKS #2516:					732.80	
FORD AND SONS						
3100	FORD AND SONS	10415	LAWN MIX	06/05/2026	107.50	
3100	FORD AND SONS	10466	KILLZALL	06/10/2026	126.22	
Total FORD AND SONS:					233.72	
GENESEO MONUMENT, LLC						
8162	GENESEO MONUMENT, LLC	04.07.2025	ENGRAVING BRICKS	04/07/2025	400.00	
Total GENESEO MONUMENT, LLC:					400.00	
GENESEO QUIK LUBE						
99397	GENESEO QUIK LUBE	13354	OIL CHANGE	06/03/2026	77.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total GENESEO QUIK LUBE:					77.99	
GOLD STAR FS						
9030	GOLD STAR FS	101030218	.87 UNL W/ETH 10% CF	06/11/2026	1,354.01	
9030	GOLD STAR FS	101030218	IL ENV FEE	06/11/2026	3.36	
9030	GOLD STAR FS	101030218	SMFT - GAS	06/11/2026	203.10	
9030	GOLD STAR FS	101030218	UST - GAS	06/11/2026	1.26	
Total GOLD STAR FS:					1,561.73	
HAMMOND HENRY HOSPITAL						
9600	HAMMOND HENRY HOSPITAL	06.12.26	HEALTH SCREENINGS	06/12/2026	1,377.00	
Total HAMMOND HENRY HOSPITAL:					1,377.00	
ILLINOIS STATE POLICE						
189	ILLINOIS STATE POLICE	20260407959	FINGERPRINTS	06/15/2026	108.00	
189	ILLINOIS STATE POLICE	20260507005	KIDD B CAUSEMAKER - FINGE	05/31/2026	27.00	
Total ILLINOIS STATE POLICE:					135.00	
INQUIREHIRE						
99334	INQUIREHIRE	135828	JAMES DAVIS/JUSTIN BOLTE -	05/01/2026	125.60	
Total INQUIREHIRE:					125.60	
JOHN DEERE FINANCIAL						
90	JOHN DEERE FINANCIAL	06.16.26	BULB	06/16/2026	16.50	
90	JOHN DEERE FINANCIAL	06.16.26	O RINGS	06/16/2026	4.52	
90	JOHN DEERE FINANCIAL	06.16.26	SPINDLE/SEAL/LUBRICATION	06/16/2026	75.47	
90	JOHN DEERE FINANCIAL	06.16.26	MOWER BLADE	06/16/2026	72.15	
90	JOHN DEERE FINANCIAL	06.16.26	V BELT	06/16/2026	270.58	
90	JOHN DEERE FINANCIAL	06.16.26	CAP SCREW/SPINDLE/FREIGHT	06/16/2026	76.83	
Total JOHN DEERE FINANCIAL:					516.05	
MICHAEL CHAVEZ						
3350	MICHAEL CHAVEZ	06.23.26	JUNE 2026 HEALTH INSURANC	06/17/2026	500.00	
Total MICHAEL CHAVEZ:					500.00	
MIDWEST MAILWORKS						
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
310	MIDWEST MAILWORKS	261395	05.31.26 STATEMENTS WITH NE	06/04/2026	804.67	
Total MIDWEST MAILWORKS:					3,218.68	
MISO						
15251	MISO	368118	CURRENT S7 NET	06/09/2026	51,590.94	
15251	MISO	368118	S14 PRIOR PERIOD ADJUSTME	06/09/2026	8.58	
15251	MISO	368118	S55 PRIOR PERIOD ADJUSTME	06/09/2026	18.46	
15251	MISO	368118	S105 PRIOR PERIOD ADJ	06/09/2026	1.14	
15251	MISO	368119	CURRENT S7 NET	06/09/2026	126.58	
15251	MISO	370094	CURRENT S7 NET	06/16/2026	18,385.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
15251	MISO	370094	S14 PRIOR PERIOD ADJUSTME	06/16/2026	1,430.85	
15251	MISO	370094	S55 PRIOR PERIOD ADJUSTME	06/16/2026	11.30	
15251	MISO	370094	S105 PRIOR PERIOD ADJ	06/16/2026	1.77	
15251	MISO	370095	CURRENT S7 NET	06/16/2026	121.94	
15251	MISO	370095	S14 PRIOR PERIOD ADJUSTME	06/16/2026	1.64-	
Total MISO:					71,695.34	
NAPA						
16000	NAPA	607832	WEATHERSHIELD/HOSE FITTIN	03/27/2026	114.24	
16000	NAPA	607832	CREDIT FROM PRIOR INVOICE	03/27/2026	36.43-	
16000	NAPA	607832	PAST DUE CHARGE	03/27/2026	1.55	
Total NAPA:					79.36	
NICOR GAS - 1516624						
99384	NICOR GAS - 1516624	1516624 05.01.26 -	433 E NORTH ST	06/01/2026	2,966.30	
Total NICOR GAS - 1516624:					2,966.30	
NICOR GAS - 3803060						
99384	NICOR GAS - 3803060	3803060 05.12.26 -	1060 S OAKWOOD AVE	06/11/2026	68.81	
Total NICOR GAS - 3803060:					68.81	
NICOR GAS - 4286133						
99384	NICOR GAS - 4286133	4286133 05.12.26 -	119 S OAKWOOD AVE	06/11/2026	69.90	
99384	NICOR GAS - 4286133	4286133 05.12.26 -	119 S OAKWOOD AVE	06/11/2026	69.90	
99384	NICOR GAS - 4286133	4286133 05.12.26 -	119 S OAKWOOD AVE	06/11/2026	69.89	
Total NICOR GAS - 4286133:					209.69	
NICOR GAS - 4845790						
99383	NICOR GAS - 4845790	4845790 05.12.26 -	686 1/2 S CHICAGO ST	06/11/2026	66.74	
Total NICOR GAS - 4845790:					66.74	
NICOR GAS - 4951983						
99383	NICOR GAS - 4951983	4951983 05.11.26 -	526 N. CHICAGO ST	06/10/2026	64.00	
Total NICOR GAS - 4951983:					64.00	
NICOR GAS - 5084896						
99383	NICOR GAS - 5084896	5084896 05.13.26 -	SS ROBINSON DR & STEWART	06/12/2026	64.66	
Total NICOR GAS - 5084896:					64.66	
NICOR GAS - 5279404						
99383	NICOR GAS - 5279404	5279404 05.11.26 -	207 N STEWART ST	06/10/2026	296.80	
Total NICOR GAS - 5279404:					296.80	
NICOR GAS - 5299684						
99383	NICOR GAS - 5299684	5299684 05.13.26 -	600 S STEWART ST	06/12/2026	64.66	
Total NICOR GAS - 5299684:					64.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
NICOR GAS - 5415365						
99384	NICOR GAS - 5415365	5415365 05.11.26 -	750 W ELK ST	06/10/2026	65.55	
Total NICOR GAS - 5415365:					65.55	
NICOR GAS - 5624215						
99403	NICOR GAS - 5624215	5624215 05.12.26 -	686 S CHICAGO ST	06/11/2026	66.07	
Total NICOR GAS - 5624215:					66.07	
NICOR GAS - 5720369						
99407	NICOR GAS - 5720369	5720369 05.11.26 -	1101 N CHICAGO ST	06/10/2026	121.98	
Total NICOR GAS - 5720369:					121.98	
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS						
99313	OCCUPATIONAL HEALTH CENT	1017469610	SHOUP, AUSTIN J	04/29/2026	358.00	
Total OCCUPATIONAL HEALTH CENTERS OF ILLINOIS:					358.00	
PS3 ENTERPRISES INC						
363	PS3 ENTERPRISES INC	194077	TOILET RENTAL - 05.13.26 - 06.0	06/09/2026	110.00	
363	PS3 ENTERPRISES INC	194077	TRIP CHARGE	06/09/2026	5.00	
Total PS3 ENTERPRISES INC:					115.00	
QC ANALYTICAL SERVICES LLC						
99350	QC ANALYTICAL SERVICES LLC	2606169	ICP (WW) P - PHOSPHORUS	06/05/2026	14.00	
99350	QC ANALYTICAL SERVICES LLC	2606169	ICP METALS PREP	06/05/2026	17.00	
99350	QC ANALYTICAL SERVICES LLC	2606169	TOTAL NITROGEN - QCAS	06/05/2026	91.00	
99350	QC ANALYTICAL SERVICES LLC	2606290	TOTAL COLIFORM - COLILERT P	06/12/2026	25.00	
Total QC ANALYTICAL SERVICES LLC:					147.00	
QUILL CORPORATION						
18150	QUILL CORPORATION	49023121	BATH TISSUE	05/22/2026	73.79	
Total QUILL CORPORATION:					73.79	
RANG E HENNA						
99407	RANG E HENNA	06.12.26	HENNA EVENT SERVICES - 4TH	06/12/2026	400.00	
Total RANG E HENNA:					400.00	
SAUK VALLEY COMMUNITY COLLEGE						
99401	SAUK VALLEY COMMUNITY CO	2426	POLICE ACADEMY SUMMER 20	06/01/2026	7,338.14	
99401	SAUK VALLEY COMMUNITY CO	2426	POLICE ACADEMY SUMMER 20	06/01/2026	7,338.14	
Total SAUK VALLEY COMMUNITY COLLEGE:					14,676.28	
SEAN JOHNSON						
12515	SEAN JOHNSON	06.23.26	JUNE 2026 HEALTH INSURANC	06/17/2026	500.00	
Total SEAN JOHNSON:					500.00	
SHERWIN WILLIAMS						
19515	SHERWIN WILLIAMS	OE0227576A70324	SUPPLIES	05/19/2026	2,809.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
19515	SHERWIN WILLIAMS	OE227575A703241	SUPPLIES	05/19/2026	2,627.01	
Total SHERWIN WILLIAMS:					5,436.25	
SLATE ROCK FR						
99378	SLATE ROCK FR	103767	CLOTHING ALLOWANCE - BEA	06/12/2026	247.44	
Total SLATE ROCK FR:					247.44	
STATE FIRE MARSHAL						
11116	STATE FIRE MARSHAL	10010888	CERTIFICATE RENEWAL	05/26/2026	840.00	
11116	STATE FIRE MARSHAL	10010888	ECHECK FEE	05/26/2026	.75	
Total STATE FIRE MARSHAL:					840.75	
SYMMETRY ENERGY SOLUTIONS						
16070	SYMMETRY ENERGY Solutio	21929254	NATURAL GAS SALES - MAY 20	06/10/2026	973.73	
16070	SYMMETRY ENERGY Solutio	21929254	METER READING FEE	06/10/2026	20.00	
Total SYMMETRY ENERGY SOLUTIONS:					993.73	
TCM BANK NA						
99354	TCM BANK NA	06.01.226	MASTERS TELECOM	06/01/2026	3.00	
99354	TCM BANK NA	06.01.226	MASTERS TELECOM	06/01/2026	3.00	
99354	TCM BANK NA	06.01.226	MASTERS TELECOM	06/01/2026	114.77	
99354	TCM BANK NA	06.01.226	FAREWAY - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	DOLLAR FRESH - WALKING CH	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	REAP AND SOW - WALKING CH	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	SUBWAY - WALKING CHALLENGE	06/01/2026	40.00	
99354	TCM BANK NA	06.01.226	GENESEO BAKING CO - WALKING	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	BECKS - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	CASEYS - WALKING CHALLENGE	06/01/2026	20.00	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	19.74	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	4.94	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	34.55	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	59.22	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	91.30	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	22.21	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	14.81	
99354	TCM BANK NA	06.01.226	UPS	06/01/2026	25.26	
99354	TCM BANK NA	06.01.226	ARRANGEMENT - LUKE DEGRA	06/01/2026	127.97	
99354	TCM BANK NA	06.01.226	INDEED - WASTEWATER OP	06/01/2026	165.25	
99354	TCM BANK NA	06.01.226	STICKER PAPER	06/01/2026	7.97	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	3.99	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	3.99	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	3.99	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	75.88	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	71.88	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
99354	TCM BANK NA	06.01.226	DESKTOP MEMORY RAM	06/01/2026	19.97	
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.76	
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.76	
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.76	
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.75	
99354	TCM BANK NA	06.01.226	KEYTAGS	06/01/2026	32.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99354	TCM BANK NA	06.01.226	CHAMBER GOLF OUTING	06/01/2026	420.00	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.40-	
99354	TCM BANK NA	06.01.226	SHIPPING REFUND - KEYTAGS	06/01/2026	1.39-	
99354	TCM BANK NA	06.01.226	NAME PLATE - CHAVEZ	06/01/2026	13.54	
99354	TCM BANK NA	06.01.226	ROUNDUP/TAPE	06/01/2026	34.16	
99354	TCM BANK NA	06.01.226	BOAT DECKING	06/01/2026	50.26	
99354	TCM BANK NA	06.01.226	SELF INKING PAST DUE STAMP	06/01/2026	15.94	
99354	TCM BANK NA	06.01.226	HOLIDAY INN	06/01/2026	296.40	
99354	TCM BANK NA	06.01.226	USPS	06/01/2026	12.16	
99354	TCM BANK NA	06.01.226	SWIVEL ARM CHAIR	06/01/2026	543.35	
99354	TCM BANK NA	06.01.226	WHEELBARROW	06/01/2026	389.68	
99354	TCM BANK NA	06.01.226	THERMOSTAT/WASHERS/VENT	06/01/2026	54.62	
99354	TCM BANK NA	06.01.226	SIGN/STRAP/SHACKLE/BATTER	06/01/2026	427.61	
99354	TCM BANK NA	06.01.226	TIRES	06/01/2026	130.48	
99354	TCM BANK NA	06.01.226	PRUNER/SHACKLE/HEAD	06/01/2026	180.37	
99354	TCM BANK NA	06.01.226	DRYWALL	06/01/2026	5.48	
99354	TCM BANK NA	06.01.226	RACHET BINDER	06/01/2026	86.12	
99354	TCM BANK NA	06.01.226	MENARDS	06/01/2026	132.92	
99354	TCM BANK NA	06.01.226	HARBOR FREIGHT - 05.29.26	06/01/2026	238.69	
99354	TCM BANK NA	06.01.226	CONNECTORS/WIRE STRIPPER	06/01/2026	21.27	
99354	TCM BANK NA	06.01.226	BATTERIES	06/01/2026	11.99	
99354	TCM BANK NA	06.01.226	MENARDS - 05.21.26	06/01/2026	147.84	
99354	TCM BANK NA	06.01.226	U BOLT	06/01/2026	5.58	
99354	TCM BANK NA	06.01.226	COUPLER/GORILLA TAPE	06/01/2026	147.16	
99354	TCM BANK NA	06.01.226	GV 40PK	06/01/2026	21.08	
99354	TCM BANK NA	06.01.226	TEST CHAIN/SHACKLE	06/01/2026	109.70	
99354	TCM BANK NA	06.01.226	USPS	06/01/2026	43.55	
99354	TCM BANK NA	06.01.226	BLUE TO GOLD	06/01/2026	144.96	
99354	TCM BANK NA	06.01.226	FEDEX	06/01/2026	5.73	
99354	TCM BANK NA	06.01.226	GENESEO COMMUNICATIONS -	06/01/2026	38.64	
99354	TCM BANK NA	06.01.226	CLEANING SUPPLIES/COUPLE	06/01/2026	82.94	
99354	TCM BANK NA	06.01.226	CONTROLS	06/01/2026	190.18	
99354	TCM BANK NA	06.01.226	VALVE/SUMP PUMP	06/01/2026	217.98	
99354	TCM BANK NA	06.01.226	PED PUMP/MALE ADAPTER	06/01/2026	250.43	
99354	TCM BANK NA	06.01.226	BRUSH/WOOD STAIN	06/01/2026	56.37	
99354	TCM BANK NA	06.01.226	MENARDS - 04.30.26	06/01/2026	19.99	
99354	TCM BANK NA	06.01.226	MENARDS - 05.04.26	06/01/2026	69.98	
99354	TCM BANK NA	06.01.226	CRABGRASS	06/01/2026	54.99	
99354	TCM BANK NA	06.01.226	WRENCH/PLIERS/TOOL SET	06/01/2026	193.45	
99354	TCM BANK NA	06.01.226	ROUNDUP/GCFI/OUTLET COVE	06/01/2026	62.45	
99354	TCM BANK NA	06.01.226	AUGER/BLADE/BIT	06/01/2026	509.97	
99354	TCM BANK NA	06.01.226	ELBOW FITTING	06/01/2026	17.58	
99354	TCM BANK NA	06.01.226	FLAGS	06/01/2026	764.80	
99354	TCM BANK NA	06.01.226	BLACK SPRAY	06/01/2026	11.58	
99354	TCM BANK NA	06.01.226	CONCRETE MIX	06/01/2026	39.90	
99354	TCM BANK NA	06.01.226	HOOK	06/01/2026	29.98	
99354	TCM BANK NA	06.01.226	MULCH	06/01/2026	69.80	
99354	TCM BANK NA	06.01.226	MULCH	06/01/2026	49.90	
99354	TCM BANK NA	06.01.226	DOUBLE TREE INN	06/01/2026	147.06	
99354	TCM BANK NA	06.01.226	PRO LEGACY	06/01/2026	119.88	
Total TCM BANK NA:					7,938.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
TIMBERLINE CLEARING						
99406	TIMBERLINE CLEARING	103688	SUPERINENDENT	06/08/2026	360.00	
99406	TIMBERLINE CLEARING	103688	FOREMAN/OPERATOR	06/08/2026	142.00	
99406	TIMBERLINE CLEARING	103688	TRACK FORESTRY MACHINE	06/08/2026	1,950.00	
99406	TIMBERLINE CLEARING	103688	CBI HORIZONTAL GRINDER AN	06/08/2026	13,110.00	
99406	TIMBERLINE CLEARING	103688	LOWBOY	06/08/2026	1,480.00	
Total TIMBERLINE CLEARING:					17,042.00	
UNIFORM DEN INC						
21650	UNIFORM DEN INC	120390	CLOTHING ALLOWANCE - VER	05/12/2026	954.40	
21650	UNIFORM DEN INC	120684	CLOTHING ALLOWANCE - JENN	05/11/2026	194.95	
Total UNIFORM DEN INC:					1,149.35	
UNITED UTILITY SUPPLY CO						
21790	UNITED UTILITY SUPPLY CO	11766715CM	15KV 1/0 SOL AL	04/22/2026	10,910.76-	
21790	UNITED UTILITY SUPPLY CO	11769186	STUD 6 HOLE	05/27/2026	590.40	
21790	UNITED UTILITY SUPPLY CO	11769233	ELBOW W/ JACKET	05/28/2026	1,425.60	
21790	UNITED UTILITY SUPPLY CO	11769234	ELBOW W/ JACKET	05/28/2026	237.60	
21790	UNITED UTILITY SUPPLY CO	11769743	500KV 3PH PAD	06/04/2026	19,000.00	
Total UNITED UTILITY SUPPLY CO:					10,342.84	
VESTIS						
99406	VESTIS	6150733624	FIRST AID - SEWER	06/10/2026	21.62	
99406	VESTIS	6150733627	FIRST AID - STREET	06/10/2026	21.62	
99406	VESTIS	6150733627	FIRST AID - WATER	06/10/2026	21.62	
99406	VESTIS	6150733628	FIRST AID - CEMETERY	06/10/2026	25.49	
99406	VESTIS	6150733630	FIRST AID - PARK	06/10/2026	21.62	
99406	VESTIS	6150733631	MOP/SHOP TOWEL	06/10/2026	79.49	
99406	VESTIS	6150736835	FIRST AID - SEWER	06/17/2026	21.98	
99406	VESTIS	6150736838	FIRST AID - STREET	06/17/2026	21.99	
99406	VESTIS	6150736838	FIRST AID - WATER	06/17/2026	21.98	
99406	VESTIS	6150736840	FIRST AID - CEMETERY	06/17/2026	25.86	
99406	VESTIS	6150736842	FIRST AID - PARK	06/17/2026	21.98	
Total VESTIS:					305.25	
WATER SOLUTIONS UNLIMITED						
22830	WATER SOLUTIONS UNLIMITED	7449447	WSU 150	06/05/2026	2,747.76	
22830	WATER SOLUTIONS UNLIMITED	7449447	FREIGHT	06/05/2026	85.00	
22830	WATER SOLUTIONS UNLIMITED	7449447	WSU HYPO 125M EPA	06/05/2026	917.34	
22830	WATER SOLUTIONS UNLIMITED	7449447	WSU FLUOROSILLCIC ACID	06/05/2026	729.60	
22830	WATER SOLUTIONS UNLIMITED	7454099	WSU HYPO 125M EPA	06/09/2026	3,669.36	
22830	WATER SOLUTIONS UNLIMITED	7454099	FREIGHT	06/09/2026	85.00	
22830	WATER SOLUTIONS UNLIMITED	7454099	WSU SODIUM BISLFITE	06/09/2026	3,726.24	
Total WATER SOLUTIONS UNLIMITED:					11,960.30	
XEROX CORPORATION						
23725	XEROX CORPORATION	42194523	LEASE PAYMENT - 06.02.26 - 07.	06/12/2026	264.80	
Total XEROX CORPORATION:					264.80	
Grand Totals:					271,457.81	

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.



City Council

City of Geneseo

Tuesday, June 23, 2026 at 6:00 P.M.

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

Check Registry

Bills Approved 06.09.26	General	\$ 44,925.92
	Motor Fuel	\$ 1,377.64
	Hotel/Motel Tax	\$ 1,387.15
	Electric	\$ 231,401.96
	Electric Meter Deposits	\$ 59.90
	Refuse	\$ 57,919.73
	Water	\$ 89,259.94
	Sewer	\$ 27,837.06
	TIF 9021 Downtown	\$ 62.92
	Capital Projects - Administration	\$ 90,514.01
	Inspections	\$ 574.49
	Streets	\$ 8,001.27
	Cemetery	\$ 3,357.29
	Parks	\$ 4,699.08
	Public Safety	\$ 13,953.22
	Health Insurance	\$ 9,843.40
	Total	\$ 585,174.98



06.09.26 Council Check Summary

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen’s Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Check Issue Date	Payee	Description	Check Amount
CAPITAL PROJECTS -ADM			
06/10/2026	C2 UNDERGROUND	CITY HALL LINE IRRIGATION	1,000.00
06/10/2026	CITY OF GENESEO	FORD F-250 SUPER DUTY	10,000.00
06/10/2026	CONSOLIDATED ELECTRICAL DISTRI	CONTRACTOR 30AMP	100.31
06/10/2026	CONSOLIDATED ELECTRICAL DISTRI	CASH DISCOUNT	1.00-
06/10/2026	DEERE & COMPANY	X758 SIGNATURE SERIES TRACTOR WITHOUT DE	14,596.10
06/10/2026	DEERE & COMPANY	X758 SIGNATURE SERIES TRACTOR WITHOUT DE	14,596.10
06/10/2026	DEERE & COMPANY	60-IN SHAFT DRIVE HIGH CAPACITY MOWER DEC	2,296.00
06/10/2026	DEERE & COMPANY	60-IN SHAFT DRIVE HIGH CAPACITY MOWER DEC	2,296.00
06/10/2026	DEERE & COMPANY	TRADE IN - 2021 JOHN DEERE X750	4,000.00-
06/10/2026	DEERE & COMPANY	TRADE IN - 2023 JOHN DEERE X750	5,500.00-
06/10/2026	IMEG CORP	N STATE ST RECONSTRUCTION	2,775.00
06/10/2026	IMEG CORP	PEDESTRIAN BRIDGE PSE	4,602.00
06/10/2026	IMEG CORP	N STATE ST PH2 RECONST CEI	41,480.00
06/10/2026	IMEG CORP	2026 CITY ENGINEERING	300.00
06/10/2026	IMEG CORP	GENESEO CHICAGO ST SIDEWALK - EXCHANGE	5,973.50
Total CAPITAL PROJECTS -ADM:			90,514.01

ELECTRIC			
06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	113.45
06/10/2026	ALL EQUIPMENT	PUMPLESS MOTOR	2,080.00
06/10/2026	ALL EQUIPMENT	FREIGHT	69.41
06/10/2026	ANIXTER INC	WIRE 2 AL XLPE 600V	1,072.50
06/10/2026	ANIXTER INC	MISC REPAIR	415.00
06/10/2026	ANIXTER INC	ELBOW	1,240.25
06/10/2026	CAR QUEST AUTO PARTS STORES	RING TERMINAL	15.50
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	5,104.57
06/10/2026	COMED	PARKING LEASE AGREEMENT PAYMENTS	193.52
06/10/2026	CONSOLIDATED ELECTRICAL DISTRI	CONDUIT	36.35
06/10/2026	CUSTOMIZED ENERGY SOLUTIONS	PER TASK ORDER 2015-0927 MONTHLY RETAINER	1,799.00
06/10/2026	CUSTOMIZED ENERGY SOLUTIONS	PER TASK ORDER 2019-0212 CONSULTING AND S	525.31
06/10/2026	CUSTOMIZED ENERGY SOLUTIONS	SEASONAL LOAD FORECASTING	304.68
06/10/2026	CUSTOMIZED ENERGY SOLUTIONS	PER TASK ORDER 2019-0212 SCHEDULING SERVI	6,207.94
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	1,724.24
06/10/2026	DELTA INDUSTRIES INC	TENSION SPRING RING	9.53
06/10/2026	FCX PERFORMANCE	ASHCROFT PRESSURE TRANSDUCER - AC GC35-	1,379.70
06/10/2026	FCX PERFORMANCE	SHIPPING	82.88
06/10/2026	GRAINGER INC	V-BELT	211.56
06/10/2026	MARTIN EQUIPMENT OF IA-IL	COOLER LEAK	3,381.20
06/10/2026	MCMASTER-CARR	WATERTIGHT INSULATION/FIBERGLASS SLEEVIN	64.67
06/10/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - RICKEY	491.70
06/10/2026	SLATE ROCK FR	SHIPPING	10.00
06/10/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - PRESTON	265.96
06/10/2026	SLATE ROCK FR	SHIPPING	10.00
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	7.16
06/10/2026	TESCO	ADAPTIV HUB SERVICES - 07.1.26 - 09.30.26	2,124.50
06/10/2026	TESCO	ADAPTIV LEAF SERVICE	3,669.00
06/10/2026	TRI-CITY ELECTRIC COMPANY OF IO	PROPOSAL #P5702 - TRANSFORMER PAD REPLAC	87,940.00
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	350.85
06/10/2026	UNITED UTILITY SUPPLY CO	SHANK/INSULATOR/SPOOL/RISER POLE	3,686.12
06/10/2026	UNITED UTILITY SUPPLY CO	GROUND SLEEVE	1,027.32
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	103.45
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	36.01
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	36.01

Check Issue Date	Payee	Description	Check Amount
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	216.06
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	262.85
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	10.21
06/10/2026	VERMEER SALES & SERVICE OF CEN	LATE CHARGE - INV S25797	153.26
06/10/2026	VESTIS	MOP/SHOP TOWEL	79.49
06/10/2026	VESTIS	MOP/SHOP TOWEL	79.49
06/10/2026	WIRTH PLUMBING & HEATING	PVC PIPE	52.20
06/10/2026	ELECTRICITY EXCISE TAX	MAY 2026 ELECTRICITY EXCISE TAX	13,718.55
06/10/2026	GENESEO MUN UTILITIES	ELEC DEPT SHOP	173.37
06/10/2026	GENESEO MUN UTILITIES	GENESEO LIGHT PLANT	228.44
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	59.89
06/10/2026	LEAF	CHECK PRINTER LEASE	29.18
06/10/2026	MISO	CURRENT S7 NET	14,186.59
06/10/2026	MISO	S14 PRIOR PERIOD ADJUSTMENT	9.90
06/10/2026	MISO	S55 PRIOR PERIOD ADJUSTMENT	2.74
06/10/2026	MISO	S105 PRIOR PERIOD ADJ	5.12
06/10/2026	MISO	CURRENT S7 NET	87.42
06/10/2026	MISO	CURRENT S7 NET	23,695.25
06/10/2026	MISO	S14 PRIOR PERIOD ADJUSTMENT	8.37
06/10/2026	MISO	S55 PRIOR PERIOD ADJUSTMENT	241.89
06/10/2026	MISO	S105 PRIOR PERIOD ADJ	.69
06/10/2026	MISO	CURRENT S7 NET	105.41
06/10/2026	MISO	MAY 2026 CHARGES FOR BILLING	44,021.80
06/10/2026	MISO	SCHEDULE CHARGES	5,287.04
06/10/2026	MISO	SCHEDULE CHARGES	2,456.82
06/10/2026	XPRESS BILL PAY	ONLINE BILL PAY	446.07
Total ELECTRIC:			231,401.96
ELECTRIC METER DEPOSIT			
06/10/2026	BARBARA ROBERTS	ELECTRIC DEPOSIT	59.90
Total ELECTRIC METER DEPOSIT:			59.90
GENERAL			
06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	31.51
06/10/2026	ANCEL GLINK P.C.	ECONOMIC DEV	7,070.00
06/10/2026	ANCEL GLINK P.C.	CORPORATE RETAINER	888.89
06/10/2026	ANCEL GLINK P.C.	CORPORATE RETAINER	3,111.11
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	1,417.94
06/10/2026	COMED	PARKING LEASE AGREEMENT PAYMENTS	193.52
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	124.75
06/10/2026	HENRY COUNTY CLERK	O.26.06/O.26.07/O.26.08	174.00
06/10/2026	IMEG CORP	2026 CITY ENGINEERING	620.00
06/10/2026	IMEG CORP	FORD RD SANITARY SEWER EXT	28,911.63
06/10/2026	PAIGE SEIBEL	GOLF OUTING PRIZES	40.00
06/10/2026	PLANET TECHNOLOGIES	COPILOT ADD ON	297.00
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	3.90
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	97.47
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	75.36
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	114.57
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	131.96
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	10.21
06/10/2026	GENESEO MUN UTILITIES	CITY OF GENESEO	472.58
06/10/2026	GENESEO MUN UTILITIES	CITY OF GENESEO	472.57

Check Issue Date	Payee	Description	Check Amount
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	656.51
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	2.33
06/10/2026	LEAF	CHECK PRINTER LEASE	8.11
Total GENERAL:			44,925.92

GF CEMETERY

06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	6.31
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	283.59
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	87.26
06/10/2026	DONALD HAARS	13 STUMPS - OAKWOOD CEMETERY	2,220.00
06/10/2026	ED MORSE FORD	REPLACE BATTERY	381.98
06/10/2026	FORD AND SONS	KILLZALL	127.00
06/10/2026	INQUIREHIRE	INSTANT DRIVING RECORD - EASTBURN	26.42
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	.65
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	19.49
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	12.00
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	30.93
06/10/2026	VESTIS	FIRST AID - CEMETERY	25.49
06/10/2026	VESTIS	FIRST AID - CEMETERY	25.49
06/10/2026	GENESEO MUN UTILITIES	OAKWOOD CEMETERY	107.74
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	1.32
06/10/2026	LEAF	CHECK PRINTER LEASE	1.62
Total GF CEMETERY:			3,357.29

GF INSPECTIONS

06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	6.31
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	283.58
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	120.13
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	.65
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	19.49
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	97.59
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	45.12
06/10/2026	LEAF	CHECK PRINTER LEASE	1.62
Total GF INSPECTIONS:			574.49

GF PARK

06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	6.30
06/10/2026	B & B LAWN EQUIPMENT & CYCLERY	TRIMMER/CHAIN LOOP	493.15
06/10/2026	BETTENDORF N&S LOCK INC.	SERVICE CALL/LABOR TO OPEN DOOR	175.00
06/10/2026	CAPITAL SANITARY SUPPLY	TOILET PAPER	457.52
06/10/2026	CAPITAL SANITARY SUPPLY	PAPER TOWELS	702.48
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	283.59
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	120.13
06/10/2026	PINK PRAIRIE GARDENS	PARK FLOWERS	412.50
06/10/2026	QUILL CORPORATION	BROTHER PRINTER - PARKS	313.49
06/10/2026	QUILL CORPORATION	BROTHER INK - PARKS	204.29
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	.65
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	19.49
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	12.00
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	30.93
06/10/2026	VESTIS	FIRST AID - PARK	21.62
06/10/2026	VESTIS	FIRST AID - PARK	21.62

Check Issue Date	Payee	Description	Check Amount
06/10/2026	WIRTH PLUMBING & HEATING	PART	13.29
06/10/2026	GENESEO MUN UTILITIES	CITY PARK BANDSHELL	59.92
06/10/2026	GENESEO MUN UTILITIES	CITY PARK	273.44
06/10/2026	GENESEO MUN UTILITIES	CITY PARK SHELTER	106.75
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL MAIN BLDG	81.09
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL PARK	34.54
06/10/2026	GENESEO MUN UTILITIES	TENNIS RESTROOM	187.48
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL SHELTER #2	25.00
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL SHELTER #4 & #5	29.72
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL SOFTBALL LIGHTS	213.53
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL SHELTER #7	34.36
06/10/2026	GENESEO MUN UTILITIES	SOCCER RESTROOM	277.01
06/10/2026	GENESEO MUN UTILITIES	LODGE PARK	85.33
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	1.24
06/10/2026	LEAF	CHECK PRINTER LEASE	1.62
Total GF PARK:			4,699.08

GF PUBLIC SAFETY

06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	119.75
06/10/2026	BRITTANY ROBERTSON	MEAL REIMBURSEMENT	42.64
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	5,388.16
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	1,326.03
06/10/2026	ELLIOTT VERMEIRE	PANTS	46.00
06/10/2026	GALLS LLC	CLOTHING ALLOWNACE	100.39
06/10/2026	GALLS LLC	NYLON GLOVE POUCH	31.00
06/10/2026	HERITAGE TRACTOR	ENGINE OIL FILTER	10.67
06/10/2026	HERITAGE TRACTOR	OIL	24.78
06/10/2026	HERITAGE TRACTOR	LABOR	62.70
06/10/2026	MOBILE TEAM TRAINING UNIT IV	FY27 IL DUES	1,260.00
06/10/2026	PANTHER UNIFORMS	CLOTHING ALLOWANCE - VERSCHEURE	847.35
06/10/2026	PANTHER UNIFORMS	CLOTHING ALLOWANCE - VERSCHEURE	630.84
06/10/2026	PANTHER UNIFORMS	CLOTHING ALLOWANCE - SHOUP	997.35
06/10/2026	SPRINGFIELD ARMORY INC	9MM TEST FIRE AMMO	1,120.00
06/10/2026	TWIN STATE TECHNICAL SERVICES	VIRTUALIZATION AS A SERVICE	150.00
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	370.34
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	347.94
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	524.31
06/10/2026	GENESEO MUN UTILITIES	CITY OF GENESEO	472.57
06/10/2026	GENESEO MUN UTILITIES	PD SHOOTING RANGE	41.49
06/10/2026	GENESEO MUN UTILITIES	WATER TOWER SOUTH	8.11
06/10/2026	LEAF	CHECK PRINTER LEASE	30.80
Total GF PUBLIC SAFETY:			13,953.22

GF STREET

06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	31.51
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	1,417.94
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	524.27
06/10/2026	DEREU SERVICES INC	DOUBLE MOW - 325 E OGDEN	100.00
06/10/2026	DONALD HAARS	6 STUMPS	966.00
06/10/2026	ED MORSE FORD	OIL CHANGE	75.71
06/10/2026	EDWARDS READYMIX CO	1132 S STEWART ST	703.51
06/10/2026	EDWARDS READYMIX CO	E LOCUST AND S SPRING ST	520.68
06/10/2026	EDWARDS READYMIX CO	600 SOUTH CENTER ST	626.62

Check Issue Date	Payee	Description	Check Amount
06/10/2026	EDWARDS READYMIX CO	E PALACE ROW & N RUSSELL	187.77
06/10/2026	GIERKE ROBINSON CO	WARNING TILE	850.84
06/10/2026	GOLD STAR FS	DIESEL EXHAUST FLUID	118.04
06/10/2026	HENRY COUNTY HIGHWAY DEPARTM	SUMMER PATCH MIX	893.43
06/10/2026	LINDA ARMENISE	TREE REPLACEMENT REIMBURSEMENT	300.00
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	1.30
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	97.46
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	12.00
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	93.70
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	32.43
06/10/2026	VESTIS	FIRST AID - STREET	21.62
06/10/2026	VESTIS	FIRST AID - STREET	21.62
06/10/2026	GENESEO MUN UTILITIES	REFUSE GATE	13.77
06/10/2026	GENESEO MUN UTILITIES	S CHICAGO ST LIFT STATION	40.18
06/10/2026	GENESEO MUN UTILITIES	STREET DEPT GARAGE	333.34
06/10/2026	GENESEO MUN UTILITIES	WATER TOWER SOUTH	8.11
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	1.32
06/10/2026	LEAF	CHECK PRINTER LEASE	8.10
Total GF STREET:			8,001.27

HEALTH INSURANCE

06/10/2026	BETTY HARPER	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	289.20
06/10/2026	BRIAN HARPER	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	617.40
06/10/2026	DARRELL SWANSON	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	750.00
06/10/2026	DARYL RICE	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	567.50
06/10/2026	DAVE GEARY	2ND QTR 2026 MEDICARE	594.30
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	30.72
06/10/2026	DONALD HAARS	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	567.50
06/10/2026	LARRY DAWSON	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	750.00
06/10/2026	MARLENE ONG	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	507.64
06/10/2026	MARVIN ONG	2ND QTR 2026 RETIREE HEALTH REIMBURSEMEN	504.40
06/10/2026	MIKE CLARK	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	438.66
06/10/2026	MIKE GAWRYSIAK	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	551.02
06/10/2026	RICHARD HULL	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	595.01
06/10/2026	ROBERT JAMES	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	438.66
06/10/2026	RON STAGE	2026 QTR2 HEALTHCARE REIMBURSEMENT	588.33
06/10/2026	RUTH CLEARMAN	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	388.50
06/10/2026	STEVE WALKER	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	520.86
06/10/2026	TOM BIRMINGHAM	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	525.00
06/10/2026	TOM DAILY	2ND QTR 2026 HEALTH INSURANCE REIMBURSEM	618.70
Total HEALTH INSURANCE:			9,843.40

HOTEL/MOTEL TAX

06/10/2026	MICHAEL TODD & COMPANY INC	ROAD CLOSED AHEAD SIGNS	1,387.15
Total HOTEL/MOTEL TAX:			1,387.15

MOTOR FUEL

06/10/2026	GENESEO MUN UTILITIES	STREET LIGHTS	1,337.29
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL ST LIGHTS	40.35
Total MOTOR FUEL:			1,377.64

Check Issue Date	Payee	Description	Check Amount
REFUSE			
06/10/2026	REPUBLIC SERVICES #400	SPRING CLEAN UP	11,967.05
06/10/2026	REPUBLIC SERVICES #400	RECYCLING SERVICE 05.01.26 - 05.31.26	11,245.41
06/10/2026	REPUBLIC SERVICES #400	RESIDENTIAL SERVICE 05.01.26 - 05.31.26	34,261.20
06/10/2026	XPRESS BILL PAY	ONLINE BILL PAY	446.07
Total REFUSE:			57,919.73

SEWER			
06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	31.51
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	1,417.93
06/10/2026	CERTIFIED BALANCE & SCALE CORP	CLEANING AND CALIBRATION OF LAB BALANCE	208.00
06/10/2026	CERTIFIED BALANCE & SCALE CORP	CLENANING AND CALLBRIATION	260.00
06/10/2026	CERTIFIED BALANCE & SCALE CORP	ADD PROBE ON YSI	110.00
06/10/2026	CERTIFIED BALANCE & SCALE CORP	YSI OBOD CAP KIT AND PROGRAMMING	235.00
06/10/2026	CERTIFIED BALANCE & SCALE CORP	TEMPATURE VERIFICATION OF HACH REACTOR B	260.00
06/10/2026	CERTIFIED BALANCE & SCALE CORP	HACH DR300 VERIFICATION	260.00
06/10/2026	COMED	PARKING LEASE AGREEMENT PAYMENTS	99.69
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	385.34
06/10/2026	ECS INC	LABOR/OTHER COSTS	960.00
06/10/2026	ILLINOIS RURAL WATER ASSO	MEMBERSHIP RENEWAL 07.01.26 - 06.30.27	411.00
06/10/2026	LAKESHORE RECYCLE SYSTEMS	PLASTIC LINER DELIVERY/SWITCH	368.05
06/10/2026	REDZONE ROBOTICS INC	PLATFORM SUBSCRIPTION/DATA STORAGE	15,000.00
06/10/2026	STATE CHEMICAL SOLUTIONS	PIT RAIDER	434.61
06/10/2026	SUSAN MELHUS-LEE	BOLTE - DRUG TEST	90.00
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	3.69
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	97.46
06/10/2026	UNDERGROUND GRAPHICS	VINYL GRAPHICS - PUBLIC WORKS	145.00
06/10/2026	USA BLUE BOOK	PAINT - GREEN	169.97
06/10/2026	USA BLUE BOOK	BUFFER PILLOWS/NITROGEN	236.37
06/10/2026	USA BLUE BOOK	EYEWASH	120.54
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	9.83
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	18.00
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	85.44
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	5.25
06/10/2026	VESTIS	FIRST AID - SEWER	21.62
06/10/2026	VESTIS	FIRST AID - SEWER	21.62
06/10/2026	WIRTH PLUMBING & HEATING	COUPLINGS/PIPE/BALL VALVE	89.61
06/10/2026	WIRTH PLUMBING & HEATING	COUPLING/PIPE	8.82
06/10/2026	GENESEO MUN UTILITIES	MAPLE CITY LIFT STATION	70.29
06/10/2026	GENESEO MUN UTILITIES	RICHMOND HILL LIFT STATION	25.76
06/10/2026	GENESEO MUN UTILITIES	SEWAGE TREATMENT PL	5,214.21
06/10/2026	GENESEO MUN UTILITIES	WATER TOWER NORTH	29.08
06/10/2026	GENESEO MUN UTILITIES	ELK ST LIFT STATION	46.76
06/10/2026	GENESEO MUN UTILITIES	REFUSE GATE	6.88
06/10/2026	GENESEO MUN UTILITIES	SMITH ST LIFT STATION	36.55
06/10/2026	GENESEO MUN UTILITIES	EDWARDS COMM PK LIFT STATION	34.02
06/10/2026	GENESEO MUN UTILITIES	CHICAGO ST LIFT STATION	108.84
06/10/2026	GENESEO MUN UTILITIES	PRAIRIE VIEW LIFT STATION	66.16
06/10/2026	GENESEO MUN UTILITIES	COUNTRY MANOR LIFT STATION #2	53.25
06/10/2026	GENESEO MUN UTILITIES	COUNTRY MANOR LIFT STATION #4	113.56
06/10/2026	GENESEO MUN UTILITIES	WATER TOWER SOUTH	8.12
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	5.06
06/10/2026	LEAF	CHECK PRINTER LEASE	8.10
06/10/2026	XPRESS BILL PAY	ONLINE BILL PAY	446.07

Check Issue Date	Payee	Description	Check Amount
Total SEWER:			27,837.06
TIF 9021 DOWNTOWN			
06/10/2026	FORD AND SONS	ALL PURPOSE	62.92
Total TIF 9021 DOWNTOWN:			62.92
WATER			
06/10/2026	11:11 SYSTEMS INC	ILAND SECURE CLOUD BACKUP WITH VEAM	31.51
06/10/2026	BADGER METER INC	BEACON MBL HOSTING SERV UNIT - MAY 2026	411.40
06/10/2026	CASELLE LLC	SEMI-ANNUAL MAINT AND SUPPORT - 07.01.26-12.	1,417.93
06/10/2026	CLEAR CREEK COATINGS	WATER TOWER	39,710.00
06/10/2026	COMED	PARKING LEASE AGREEMENT PAYMENTS	99.69
06/10/2026	DELTA DENTAL OF IL - RISK	DENTAL INSURANCE	426.82
06/10/2026	DIXON ENGINEERING, INC	500,000 GALLON SPHEROLD	7,375.00
06/10/2026	FERGUSON WATERWORKS #2516	BARRICADE LIGHT	210.00
06/10/2026	FORD AND SONS	LAWN MIX 50 LB/ ENVIRONET	277.84
06/10/2026	FORD AND SONS	ALL PURPOSE	31.46
06/10/2026	ILLINOIS RURAL WATER ASSO	MEMBERSHIP RENEWAL 07.01.26 - 06.30.27	411.00
06/10/2026	IMEG CORP	WATER SYSTEM RELIABILITY STUDY	2,109.00
06/10/2026	INTERSTATE BILLING SERVICE	BUCKET RENTAL	1,195.00
06/10/2026	MICHAEL TODD & COMPANY INC	BARRICADES	2,386.03
06/10/2026	PACE ANAYLYTICAL SERVICES	WATER SAMPLES	333.00
06/10/2026	QC ANALYTICAL SERVICES LLC	WATER SAMPLES	100.00
06/10/2026	QC ANALYTICAL SERVICES LLC	WATER SAMPLES	100.00
06/10/2026	ROCK RIVER ELECTRIC INC	REPLACE MOTOR	1,730.60
06/10/2026	ROCK RIVER ELECTRIC INC	MATERIALS - WELL #30	24,500.00
06/10/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - BEAM	421.64
06/10/2026	SLATE ROCK FR	CLOTHING ALLOWANCE - BEAM	174.20
06/10/2026	SYDNEY MCSPARIN	CLOTHING ALLOWANCE	3.69
06/10/2026	TWIN STATE TECHNICAL SERVICES	WEB HOSTING/VEEM BACKUP	97.46
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	117.87
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	18.01
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	85.44
06/10/2026	VERIZON WIRELESS	BILLING 04.24.26 - 05.23.26	5.25
06/10/2026	VESTIS	FIRST AID - WATER	21.62
06/10/2026	VESTIS	FIRST AID - WATER	21.62
06/10/2026	WATER SOLUTIONS UNLIMITED, INC	WSU HYPO 125M EPA	2,393.64
06/10/2026	GENESEO MUN UTILITIES	WATER TOWER NORTH	29.07
06/10/2026	GENESEO MUN UTILITIES	REFUSE GATE	6.88
06/10/2026	GENESEO MUN UTILITIES	WATER DEPT - WELL #25	260.83
06/10/2026	GENESEO MUN UTILITIES	WATER DEPT - WELL #26	454.01
06/10/2026	GENESEO MUN UTILITIES	WATER DEPT - WELL #30	386.86
06/10/2026	GENESEO MUN UTILITIES	WATER DEPT - WELL #33	72.45
06/10/2026	GENESEO MUN UTILITIES	IRON REMOVAL PLANT EAST	898.91
06/10/2026	GENESEO MUN UTILITIES	IRON REMOVAL PLANT WEST	741.68
06/10/2026	GENESEO MUN UTILITIES	WATER GARAGE	73.58
06/10/2026	GENESEO MUN UTILITIES	WATER TOWER SOUTH	8.12
06/10/2026	LEAF	XEROX PRINTER - MAIL ROOM	5.06
06/10/2026	LEAF	CHECK PRINTER LEASE	8.10
06/10/2026	XPRESS BILL PAY	ONLINE BILL PAY	446.07
Total WATER:			89,259.94

Check Issue Date	Payee	Description	Check Amount
Grand Totals:			<u>585,174.98</u>

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Register/Payment Approval Differences:

Amount Approved:	
Packet Payment Approval	\$337,551.03
Last Minute Bills Payment Approval	\$247,623.95
Check Register Amount:	\$585,174.98
Difference:	<u><u>\$0.00</u></u>

\$0.00

\$0.00



Payment Approval By Account

Fund Balance Numbers

01- General Fund	18- Revolving Loan
03- A – Police	20- Electric
04- B – Police	23- Electric Meter Deposits
05- D – Police	25- Refuse
06- Workmen’s Comp	30- Water
07- Social Security	33- Water Meter Deposits
08- IMRF	35- Sewer
09- 2014 Debt Service	40- Article 36 Police
13- Cemetery Perpetual Care	51- IL 82/Bestor Drive TIF
14- Motor Fuel	52- Route 6 TIF
15- Fuel Depot	53- Downtown TIF
16- Hotel/Motel Tax	54- Route 82 TIF
17- Economic Development	60- Capital Projects
	62- Inspections
	63- Streets
	64- Cemetery
	65- Parks
	66- Public Safety
	70- Health Insurance

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
01-5-010-118-0407 GOLF OUTING						
5308	LUKE E DEGRAVE	07.01.26	GOLF OUTING WINNER	06/19/2026	100.00	
Total 01-5-010-118-0407 GOLF OUTING:					100.00	
01-5-010-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	124.75	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	16.85	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,427.21	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	23.38	
Total 01-5-010-300-1040 HEALTH INSURANCE - ACTIVE:					1,592.19	
01-5-010-440-2190 MINOR EQUIPMENT						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	11.11	
Total 01-5-010-440-2190 MINOR EQUIPMENT:					11.11	
01-5-010-440-2350 OFFICE						
18150	QUILL CORPORATION	49208389	PENS	06/10/2026	12.64	
Total 01-5-010-440-2350 OFFICE:					12.64	
01-5-012-440-2355 FIREWORKS						
11399	IMLRMA	07.01.26	FIREWORKS LIABILITY	06/19/2026	200.00	
99391	KRISTAL SHAFF	052226	FACE PAINTING - THRILL ON TH	06/19/2026	275.00	
99403	PURRFECT PAW FACE PAINTIN	2034	FACEPAINTING - THRILL ON TH	06/19/2026	275.00	
Total 01-5-012-440-2355 FIREWORKS:					750.00	
20-5-510-440-7303 STATION SUPPLIES						
12800	KLAVINE MOTOR COMPANY	28211	33 LP	06/22/2026	107.52	
Total 20-5-510-440-7303 STATION SUPPLIES:					107.52	
20-5-510-440-7304 STATION EXPENSES						
99406	VESTIS	6150736843	MOP/SHOP TOWEL	06/17/2026	80.57	
Total 20-5-510-440-7304 STATION EXPENSES:					80.57	
20-5-510-500-7291 ENGINE FUEL GAS						
99383	NICOR GAS - 4861295	48961295 05.14.26	504 E EXCHANGE ST	06/15/2026	69.44	
Total 20-5-510-500-7291 ENGINE FUEL GAS:					69.44	
20-5-520-400-7342 GENERATOR						
16775	OMEGA ENGINEERING INC	90236396	I/32 TEMP/PROC CONTROLLER	06/17/2026	591.31	
16775	OMEGA ENGINEERING INC	90236396	SHIPPING CHARGES	06/17/2026	25.00	
Total 20-5-520-400-7342 GENERATOR:					616.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
20-5-560-460-7581 MAPS & RECORDS						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	812.50	
Total 20-5-560-460-7581 MAPS & RECORDS:					812.50	
20-5-560-460-7612 UNDERGROUND LINES						
23600	GRAINGER INC	9953907111	RED PAINT	06/16/2026	400.32	
Total 20-5-560-460-7612 UNDERGROUND LINES:					400.32	
20-5-570-400-7650 GARAGE & STATION EQUIPMENT						
6350	ANIXTER INC	6764643-04	TRIGGER PADS	06/10/2026	1,558.24	
Total 20-5-570-400-7650 GARAGE & STATION EQUIPMENT:					1,558.24	
20-5-570-400-7692 UNDERGROUND CONDUCTOR & DEVIC						
6350	ANIXTER INC	6811664-01	JUNCT 15KV 4 POS WITH U-ST	06/16/2026	1,497.72	
1400	B & B LAWN EQUIPMENT & CYC	392643	CHAIN SPROCKET COVER	04/13/2026	81.49	
1400	B & B LAWN EQUIPMENT & CYC	392643	CHAIN SPROCKET COVER	04/13/2026	94.12	
Total 20-5-570-400-7692 UNDERGROUND CONDUCTOR & DEVIC:					1,510.35	
20-5-580-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	1,724.24	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	151.20	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 VOLUNTARY LIFE IN	07/01/2026	63.31	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	23,559.89	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	161.53	
Total 20-5-580-300-1040 HEALTH INSURANCE - ACTIVE:					25,660.17	
20-5-580-300-7684 UNIFORM SERVICE						
99397	BLAKE HUSEMANN	06.11.26WB	WORK BOOT REIMBURSEMENT	06/11/2026	189.20	
Total 20-5-580-300-7684 UNIFORM SERVICE:					189.20	
20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	53.35	
Total 20-5-580-440-7930 OFFICE SUPPLIES & EXPENSE:					53.35	
25-5-675-500-2000 REFUSE COLLECTION						
467	REPUBLIC SERVICES #400	0400-002510090	14606 ROOS HILL RD	06/20/2026	51.75	
467	REPUBLIC SERVICES #400	0400-002510090	218 N CENTER ST	06/20/2026	51.75	
467	REPUBLIC SERVICES #400	0400-002510090	14473 ROOS HILL RD	06/20/2026	54.05	
Total 25-5-675-500-2000 REFUSE COLLECTION:					157.55	
30-5-030-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	650.00	
Total 30-5-030-550-5510 IT SOFTWARE:					650.00	
30-5-675-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	426.82	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	46.01	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	6,265.92	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	53.33	
Total 30-5-675-300-1040 HEALTH INSURANCE - ACTIVE:					6,792.08	
30-5-675-440-2190 MINOR EQUIPMENT						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	13.34	
Total 30-5-675-440-2190 MINOR EQUIPMENT:					13.34	
35-5-030-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	487.50	
Total 35-5-030-550-5510 IT SOFTWARE:					487.50	
35-5-675-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	385.34	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	50.33	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	5,487.06	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	21.80	
Total 35-5-675-300-1040 HEALTH INSURANCE - ACTIVE:					5,944.53	
35-5-675-440-2190 MINOR EQUIPMENT						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	8.89	
Total 35-5-675-440-2190 MINOR EQUIPMENT:					8.89	
62-5-013-300-1040 HEALTH INSURANCE ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	120.13	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	8.64	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,886.64	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	15.60	
Total 62-5-013-300-1040 HEALTH INSURANCE ACTIVE:					2,031.01	
62-5-013-440-2190 MINOR EQUIPMENT						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	2.23	
Total 62-5-013-440-2190 MINOR EQUIPMENT:					2.23	
63-5-020-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	524.27	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	46.66	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	8,213.02	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	80.61	
Total 63-5-020-300-1040 HEALTH INSURANCE - ACTIVE:					8,864.56	
63-5-020-440-2190 MINOR EQUIPMENT						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	20.00	
Total 63-5-020-440-2190 MINOR EQUIPMENT:					20.00	
63-5-020-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	487.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 63-5-020-550-5510 IT SOFTWARE:					487.50	
64-5-020-300-1040 HEALTH INSURANCE - ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	87.26	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	8.64	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,246.83	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	15.93	
Total 64-5-020-300-1040 HEALTH INSURANCE - ACTIVE:					1,358.66	
64-5-020-300-2340 UNIFORMS						
99395	MANGO MERCH	2026000632	SUMMER SEASONAL SHIRTS	06/22/2026	494.76	
Total 64-5-020-300-2340 UNIFORMS:					494.76	
64-5-020-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	487.50	
Total 64-5-020-550-5510 IT SOFTWARE:					487.50	
65-5-020-300-1040 HEALTH INSURANCE ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	120.13	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	8.64	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 VOLUNTARY LIFE IN	07/01/2026	44.85	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,886.64	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	25.68	
Total 65-5-020-300-1040 HEALTH INSURANCE ACTIVE:					2,085.94	
65-5-020-300-2340 UNIFORMS						
99395	MANGO MERCH	2026000632	SUMMER SEASONAL SHIRTS	06/22/2026	494.76	
Total 65-5-020-300-2340 UNIFORMS:					494.76	
65-5-020-550-5510 IT SOFTWARE						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	325.00	
Total 65-5-020-550-5510 IT SOFTWARE:					325.00	
66-5-030-300-1040 HEALTH INSURANCE ACTIVE						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	1,326.03	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	164.16	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 VOLUNTARY LIFE IN	07/01/2026	290.43	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	22,323.70	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	153.09	
Total 66-5-030-300-1040 HEALTH INSURANCE ACTIVE:					24,257.41	
66-5-030-300-2340 UNIFORMS						
17125	PANTHER UNIFORMS	266441	CLOTHING ALLOWANCE - SHO	06/05/2026	466.89	
17125	PANTHER UNIFORMS	266472	CLOTHING ALLOWANCE - VER	06/12/2026	62.75	
Total 66-5-030-300-2340 UNIFORMS:					529.64	
66-5-030-440-2150 JANITOR						
99405	CAPITAL SANITARY SUPPLY	G004355	CLOROX GERMICIDAL BLEACH	06/19/2026	98.73	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
Total 66-5-030-440-2150 JANITOR:					98.73	
66-5-030-450-3000 MISCELLANEOUS						
189	ILLINOIS STATE POLICE	20260506239	FINGERPRINTING	05/01/2026	243.00	
Total 66-5-030-450-3000 MISCELLANEOUS:					243.00	
66-5-030-500-1230 PENSION BOND INTEREST						
99380	ZIONS BANK	06.22.26	BONDS INTEREST	06/22/2026	32,833.75	
Total 66-5-030-500-1230 PENSION BOND INTEREST:					32,833.75	
66-5-030-500-1235 PENSION BOND PAYING AGENT						
99380	ZIONS BANK	3875131-25	ANNUAL PAYING AGENT FEE	06/22/2026	450.00	
Total 66-5-030-500-1235 PENSION BOND PAYING AGENT:					450.00	
70-5-010-500-1051 RETIREE INSURANCE ADMIN						
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	1.29	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	411.45	
Total 70-5-010-500-1051 RETIREE INSURANCE ADMIN:					412.74	
70-5-020-500-1051 RETIREE INSURANCE PUB SERVICE						
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	7.84	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,787.13	
Total 70-5-020-500-1051 RETIREE INSURANCE PUB SERVICE:					1,794.97	
70-5-030-500-1051 RETIREE INSURANCE PUB SAFETY						
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	3.91	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	3,067.93	
Total 70-5-030-500-1051 RETIREE INSURANCE PUB SAFETY:					3,071.84	
70-5-040-500-1051 RETIREE INSURANCE ELECTRIC						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	30.72	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	15.01	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	2,496.44	
Total 70-5-040-500-1051 RETIREE INSURANCE ELECTRIC:					2,542.17	
70-5-060-500-1051 RETIREE INSURANCE WATER						
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	1.65	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	360.89	
Total 70-5-060-500-1051 RETIREE INSURANCE WATER:					362.54	
70-5-080-500-1051 RETIREE INSURANCE SEWER						
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	1.65	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	360.89	
Total 70-5-080-500-1051 RETIREE INSURANCE SEWER:					362.54	
Grand Totals:					131,189.05	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
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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
ANIXTER INC						
6350	ANIXTER INC	6764643-04	TRIGGER PADS	06/10/2026	1,558.24	
6350	ANIXTER INC	6811664-01	JUNCT 15KV 4 POS WITH U-ST	06/16/2026	1,497.72	
Total ANIXTER INC:					3,055.96	
B & B LAWN EQUIPMENT & CYCLERY						
1400	B & B LAWN EQUIPMENT & CYC	392643	CHAIN SPROCKET COVER	04/13/2026	81.49-	
1400	B & B LAWN EQUIPMENT & CYC	392643	CHAIN SPROCKET COVER	04/13/2026	94.12	
Total B & B LAWN EQUIPMENT & CYCLERY:					12.63	
BLAKE HUSEMANN						
99397	BLAKE HUSEMANN	06.11.26WB	WORK BOOT REIMBURSEMENT	06/11/2026	189.20	
Total BLAKE HUSEMANN:					189.20	
CAPITAL SANITARY SUPPLY						
99405	CAPITAL SANITARY SUPPLY	G004355	CLOROX GERMICIDAL BLEACH	06/19/2026	98.73	
Total CAPITAL SANITARY SUPPLY:					98.73	
CLOUDPOINT GEOSPATIAL						
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	812.50	
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	650.00	
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	487.50	
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	487.50	
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	487.50	
99390	CLOUDPOINT GEOSPATIAL	07021	MONTHLY SERVICE CHARGE	06/15/2026	325.00	
Total CLOUDPOINT GEOSPATIAL:					3,250.00	
DELTA DENTAL OF IL - RISK						
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	124.75	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	120.13	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	524.27	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	120.13	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	87.26	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	1,326.03	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	1,724.24	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	426.82	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	385.34	
99406	DELTA DENTAL OF IL - RISK	07.01.26	DENTAL INSURANCE	07/01/2026	30.72	
Total DELTA DENTAL OF IL - RISK:					4,869.69	
GRAINGER INC						
23600	GRAINGER INC	9953907111	RED PAINT	06/16/2026	400.32	
Total GRAINGER INC:					400.32	
HD SUPPLY						
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	20.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	13.34	
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	8.89	
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	53.35	
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	11.11	
99363	HD SUPPLY	9250235591	FEBREEZE MEADOWS AND RAI	06/11/2026	2.23	
Total HD SUPPLY:					108.92	
ILLINOIS STATE POLICE						
189	ILLINOIS STATE POLICE	20260506239	FINGERPRINTING	05/01/2026	243.00	
Total ILLINOIS STATE POLICE:					243.00	
IMLRMA						
11399	IMLRMA	07.01.26	FIREWORKS LIABILITY	06/19/2026	200.00	
Total IMLRMA:					200.00	
KLAVINE MOTOR COMPANY						
12800	KLAVINE MOTOR COMPANY	28211	33 LP	06/22/2026	107.52	
Total KLAVINE MOTOR COMPANY:					107.52	
KRISTAL SHAFF						
99391	KRISTAL SHAFF	052226	FACE PAINTING - THRILL ON TH	06/19/2026	275.00	
Total KRISTAL SHAFF:					275.00	
LUKE E DEGRAVE						
5308	LUKE E DEGRAVE	07.01.26	GOLF OUTING WINNER	06/19/2026	100.00	
Total LUKE E DEGRAVE:					100.00	
MANGO MERCH						
99395	MANGO MERCH	2026000632	SUMMER SEASONAL SHIRTS	06/22/2026	494.76	
99395	MANGO MERCH	2026000632	SUMMER SEASONAL SHIRTS	06/22/2026	494.76	
Total MANGO MERCH:					989.52	
METLIFE SMALL BUSINESS CENTER						
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	16.85	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	8.64	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	46.66	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	8.64	
14946	METLIFE SMALL BUSINESS CE	07.01.26	MARCH 2026 LIFE INSURANCE	07/01/2026	8.64	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	164.16	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	151.20	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	46.01	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	50.33	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	1.29	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	7.84	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	3.91	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	15.01	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	1.65	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 LIFE INSURANCE	07/01/2026	1.65	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 VOLUNTARY LIFE IN	07/01/2026	290.43	
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 VOLUNTARY LIFE IN	07/01/2026	63.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
14946	METLIFE SMALL BUSINESS CE	07.01.26	JULY 2026 VOLUNTARY LIFE IN	07/01/2026	44.85	
Total METLIFE SMALL BUSINESS CENTER:					931.07	
NICOR GAS - 4861295						
99383	NICOR GAS - 4861295	48961295 05.14.26	504 E EXCHANGE ST	06/15/2026	69.44	
Total NICOR GAS - 4861295:					69.44	
OMEGA ENGINEERING INC						
16775	OMEGA ENGINEERING INC	90236396	I/32 TEMP/PROC CONTROLLER	06/17/2026	591.31	
16775	OMEGA ENGINEERING INC	90236396	SHIPPING CHARGES	06/17/2026	25.00	
Total OMEGA ENGINEERING INC:					616.31	
PANTHER UNIFORMS						
17125	PANTHER UNIFORMS	266441	CLOTHING ALLOWANCE - SHO	06/05/2026	466.89	
17125	PANTHER UNIFORMS	266472	CLOTHING ALLOWANCE - VER	06/12/2026	62.75	
Total PANTHER UNIFORMS:					529.64	
PURRFECT PAW FACE PAINTING						
99403	PURRFECT PAW FACE PAINTIN	2034	FACEPAINTING - THRILL ON TH	06/19/2026	275.00	
Total PURRFECT PAW FACE PAINTING:					275.00	
QUILL CORPORATION						
18150	QUILL CORPORATION	49208389	PENS	06/10/2026	12.64	
Total QUILL CORPORATION:					12.64	
REPUBLIC SERVICES #400						
467	REPUBLIC SERVICES #400	0400-002510090	14606 ROOS HILL RD	06/20/2026	51.75	
467	REPUBLIC SERVICES #400	0400-002510090	218 N CENTER ST	06/20/2026	51.75	
467	REPUBLIC SERVICES #400	0400-002510090	14473 ROOS HILL RD	06/20/2026	54.05	
Total REPUBLIC SERVICES #400:					157.55	
UNITEDHEALTHCARE						
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,427.21	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,886.64	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	8,213.02	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,886.64	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,246.83	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	22,323.70	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	23,559.89	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	6,265.92	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	5,487.06	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	411.45	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	1,787.13	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	3,067.93	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	2,496.44	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	360.89	
12508	UNITEDHEALTHCARE	607067494647	JULY 2026 HEALTH INSURANCE	06/19/2026	360.89	
Total UNITEDHEALTHCARE:					80,781.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided
VESTIS						
99406	VESTIS	6150736843	MOP/SHOP TOWEL	06/17/2026	80.57	
Total VESTIS:					80.57	
VSP OF ILLINOIS NFP						
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	23.38	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	161.53	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	53.33	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	21.80	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	80.61	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	15.93	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	25.68	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	15.60	
99355	VSP OF ILLINOIS NFP	825406057	VSP VISION - JULY 2026	06/17/2026	153.09	
Total VSP OF ILLINOIS NFP:					550.95	
ZIONS BANK						
99380	ZIONS BANK	06.22.26	BONDS INTEREST	06/22/2026	32,833.75	
99380	ZIONS BANK	3875131-25	ANNUAL PAYING AGENT FEE	06/22/2026	450.00	
Total ZIONS BANK:					33,283.75	
Grand Totals:					131,189.05	

Report Criteria:
 Detail report.
 Paid and unpaid invoices included.