



**City of Geneseo
Agenda for
Committee of the Whole
July 28, 2015 at 6:00 pm
Council Chambers, 115 South Oakwood Avenue Geneseo, IL 61254**

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Comment
- IV. Administration
 - a. Consideration of an Ordinance O-15-144 regulating Chickens within the City Limits.
 - b. Consideration of a Noise Ordinance O-15-149 An Ordinance Amending Title XIII (General Offenses) Chapter 130 (Offenses Against the Peace).
 - c. Consideration of Recognition of City Employee Tenure and Retirement Policy.
 - d. Consideration of Plumbing Ordinance O-15-138 An Ordinance Amending Title XV: Land Usage, Chapter 152 (Plumbing Code), and Title V: Public Works Chapter 51 (Sewer) and 53 (Water) of the City Code.
 - e. Report from Health Insurance Committee and consideration of submission of RFP's for a Healthcare Insurance Broker.
 - f. Carryover of 2014-2015 budgeted funds to 2015-2016 budget.
- V. Public Safety
 - a. Consideration of Resolution R-15-130 A Resolution Authorizing the Sale of Personal Property.
- VI. Payment of City and Utility bills
- VII. Public Comments
- VIII. Executive Session
 - RE: Retiree Health Insurance

RE: City Administrator Performance, salary, job duties of management staff and administrator.

Pursuant to personnel matter pursuant to: **5ILCS 120/2(c)(1)**

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

RE: Alley ways between Park, Orange, Division and Williams

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

IX. Adjournment

X. Public Hearing for a Class C Liquor License with Supplemental to Genevino, LLC located at 217 S. State Street Geneseo, IL 61254

Items in Abeyance:

1. Review of Plumbing Permit Fees – 3/25/14
2. Park Surveillance Cameras – 8/26/14



CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Chicken Ordinance

PRESENTER: Lisa Kotter

SUBJECT: Ordinance Allowing Hens in City Limits

BACKGROUND and DISCUSSION: As you know we had a public hearing one month ago and received input on the possibility of allowing chickens in the City Limits. Last year this issue came before the Council and it was put in abeyance. It has therefore been in abeyance for over a year. I would suggest that we should take some sort of action at this meeting to either proceed with the ordinance or actually vote no to not approve an ordinance that would allow chickens. This will give a more clear answer to people on both sides of the issue versus letting it hang out there for people to think we are still considering it. Enclosed is the ordinance that could be considered or altered.

BUDGETARY IMPACT: None

DOCUMENTS ATTACHED: Possible Ordinance and information sheets

RECOMMENDATION IF YOU AGAINST ALLOWING CHICKENS: If no motion is made to move the item to City Council then the matter is termed as “No Action” and the matter does not move to City Council and, thus, is concluded for lack of a motion.

RECOMMENDATION IF YOU ARE FAVOR OF ALLOWING CHICKENS: Motion to recommend to City Council to adopt ordinance O-15-144 Regulating Chickens within the City.

ORDINANCE O-15-144

AN ORDINANCE PERMITTING POULTRY WITHIN THE CITY LIMITS

WHEREAS, the City Council of the City of Geneseo, Illinois, has determined that it would be in the best interest of the Citizens to permit to be kept within the City limits under certain conditions; and

WHEREAS, the City Council further believes that the restrictions set forth in this Ordinance are sufficient to properly provide for issues of sanitation, noise, pollution and other matters arising out of this permission;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENESEO, ILLINOIS, as follows:

SECTION I. It shall be lawful for the residents of any property located within the City of Geneseo, Illinois, to keep within the property, subject to the further terms of this Ordinance outlined in EXHIBIT A.

SECTION V. The terms of this Ordinance shall supersede and control over any other law, regulation or ordinance, including zoning provisions, to the contrary.

This Ordinance shall be effective on August 11, 2015 and upon its adoption by the City Council of the City of Geneseo, its approval by the Mayor, and its due publication in accordance with law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GENESEO, HENRY COUNTY, ILLINOIS ON THIS 11TH DAY OF AUGUST, 2015 AND APPROVED BY THE MAYOR THIS 11TH DAY OF AUGUST, 2015.

ATTEST

NADINE PALMGREN, MAYOR

LOREE K. PHLIPO, CITY CLERK

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESENT:

EXHIBIT A

(1) KEEPING OF CHICKENS.

- (a) CHICKENS ALLOWED. Within the City limits of Geneseo, female chickens (hens) are allowed on lots with single family dwellings.
- (b) ROOSTERS NOT ALLOWED. Roosters are not allowed within the City limits of Geneseo.
- (c) MAXIMUM NUMBER OF HENS. Each dwelling shall have a maximum number of up to six (6) hens.
- (d) NO SLAUGHTERING. There will be no slaughtering of chickens within the City limits of Geneseo, except on properties zoned and approved for such use.
- (e) BIRD FIGHTING. Raising or keeping of hens for fighting and the fighting of hens and other fowl is not allowed within the City of Geneseo.
- (f) CHICKEN FEED. All food must be kept in airtight containers that are out of reach of wild animals.
- (g) CHICKEN COOPS. Hens must be provided with a building structure that houses them. No coop shall be located closer than 25 feet to any residential structure on an adjacent lot. Coops must be located in the rear yard of the property or non-address side yard on corner lots.
- (h) CHICKEN RUNS. The chickens must be provided with an outdoor enclosed fenced structure in which to run around.
- (i) GENERAL CARE REQUIREMENTS. Chickens must be properly cared for.
 - (1) Food must be provided daily and must be proper for chickens.
 - (2) Clean water must be provided at all times and changed daily.
 - (3) All pens, coops, buildings, yard or enclosure for chickens shall be kept clean and sanitary at all times. Any dirt or refuse resulting from the fowl or livestock shall be disposed in a clean and sanitary fashion.
- (j) APPLICATION PROCESS. Applications will be submitted to the City Clerk's office and must contain the following:
 - (1) Show the desired location for the coop and run on a scaled drawing of the

lot. The drawing shall include dwelling units on properties within 100 feet of the proposed coop location and shall be approved by the Building Inspector.

(2) Provide the design for the desired coop along with proof of the building permit for the building of the same.

(3) If property is not owner-occupied, applicant must have written approval from Landlord/Owner of property

(k) LICENSES AND FEES.

(1) Licenses are for a 1-year term beginning January 1st of each year.

(2) License fee is required annually and will not be prorated for any portion of a year. The fee will be set by Council Resolution.

(3) Licenses not renewed by March 31st will be assessed a late fee. The late fee will be set by Council Resolution.

(4) *License must be obtained prior to having chicken on the premises.*

(l) RENEWAL PROCESS. All licenses must be renewed on an annual basis prior to January 1 of each year. License renewals will be submitted to the City Clerk's office and shall include the following:

(1) Completed Application

(2) Annual fee.

(m) PENALTIES.

(1) General complaints. This includes noise complaints and nuisance complaints and others.

(a) A warning will be given to the permit holder that if similar complaints continue, a fee will be assessed as well as the potential loss of a license.

(b) If violation found, warning given as a 10-day written notice to correct violation or subject to citation under the terms of ordinance violations and penalties.

(2) Animal cruelty violations. These consist of but are not limited to inadequate food or water, dirty coop, improper temperature conditions for the birds, sick or unhealthy birds, and improper size coop.

(a) First offense: A warning would be given with the order to fix the problem within a week or to provide proof of a start to fix the problem.

(b) Second offense: The license of the permit holder will be revoked indefinitely.

(3) Complaints on cleanliness, number of chickens, care of chickens shall be reported to City.



CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Lisa Kotter, City Administrator

PRESENTER: Lisa Kotter

SUBJECT: Proposed Noise Ordinance

BACKGROUND and DISCUSSION: Currently the Police Department addresses noise complaints under the Disorderly Conduct ordinance. This does not give much direction to officers or citizens of times and limitations. It makes it more challenging for the officers who respond to complaints. I am recommending adoption of an ordinance that clarifies specific times and expectations during evening hours. Virgil will be reviewing the ordinance but my proposal is included.

RECOMMENDATION: Motion to recommend to Council adoption of Ordinance O-15-149 which creates a Noise Ordinance

BUDGETARY IMPACT: None

DOCUMENTS ATTACHED: Ordinance O-15-149

ORDINANCE NO. O-15-149

**AN ORDINANCE AMENDING TITLE XIII (GENERAL OFFENSES)
CHAPTER 130 (OFFENSES AGAINST THE PEACE)**

WHEREAS, the City of Geneseo, State of Illinois has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City, through its duly adopted Code of Ordinances, regulates and controls the noise limits within the City limits; and

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

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

SECTION TWO: The City Code of Ordinances, Title XIII, Chapter 130, Section 130.03 is hereby amended as follows:

§ 130.03 LOUD AND UNNECESSARY NOISE PROHIBITION

SECTION I: Chapter 130.03 shall read as contained in EXHIBIT A attached.

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

APPROVED AND ADOPTED by the City Council of the City of Geneseo this 11th day of August, 2015, pursuant to roll call vote as follows:

AYES: 0

NAYS:

ABSENT: 0

ABSTAIN:

Approved this 11th Day of August, 2015

Mayor

ATTEST:

City Clerk

EXHIBIT A

Section 130.03

LOUD AND UNNECESSARY NOISE PROHIBITED.

DEFINITIONS

Noise: Any sound which annoys or disturbs humans or which causes or tends to cause an adverse psychological or physiological effect on humans.

Noise disturbance: Any sound which either: 1. Endangers or injures the safety or health of humans or animals, or 2. Annoys or disturbs a reasonable person or normal sensitivities, or 3. Endangers or injures personal or real property.

(1) GENERAL. No person shall make or cause to be made any loud, disturbing or unnecessary sounds or noises such as may tend to annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence between the hours of 10:00 p.m. to 6:00 a.m..

(2) PUBLIC ADDRESS SYSTEMS AND AMPLIFIERS. No person shall use or operate any P.A. system, amplifier or device which increases the volume of voice, music or other sounds so loud as to disturb the public peace or the quiet and peacefulness of the neighborhood from the hours of 10:00pm until 6:00 a.m. unless an Entertainment or Liquor License has been approved and issued for different hours.

(3) CONSTRUCTION AND MACHINERY NOISE. Except for City employees, between the hours of 10:00 P.M. and 6:00 A.M. no person shall do construction work or operate any chain saw, lawn mower or any other loud machinery of a similar nature.



CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Administration

PRESENTER: Lisa Kotter, City Administrator

SUBJECT: Recognition of City Employees Tenure and Retirement Policy

BACKGROUND and DISCUSSION: In the past the City has not had a formal policy on recognition of employees that hit milestone anniversaries such as 5, 10, 15 years of service to the City. There has also been some policies on retirement recognition but those seemed to have changed a number of times in the past. There have been some recognitions when Department Heads have remembered and brought employees before the Council to be thanked. I am recommending that the City adopt a formal policy so that the recognition is consistent for all Departments and is clear. The proposed policy attempts to provide opportunities for individuals to be recognized by the Mayor and Council in groups that attend the Council meetings two times per year. In addition, there would be one time per year that all milestone employees will be recognized at a breakfast served by the management team. Finally for retirees there would be some recognition both by the Council and their peers.

RECOMMENDATION: Motion to recommend to the City Council to adopt the Recognition of City Employees Tenure and Retirement Policy

BUDGETARY IMPACT: \$1000-\$2000 annually

DOCUMENTS ATTACHED: Proposed Policy

City of Geneseo

Recognition of Tenure and Retirement Policy

Full Time and Permanent Part Time Employees

It is the policy of the City of Geneseo to properly recognize our valuable employees for their dedicated service to the community. Eligible employees will be recognized at either the March or September regular meeting of the City Council. At those meetings the employee will be presented with a certificate and Chamber Gift Certificate as outlined below. Those employees with anniversaries September 1 to Feb 29 will be recognized in March. Those employees with anniversaries March 1 to August 31 will be recognized in September. Once per year the City Administrator and Department Heads will host an all employee breakfast and recognize those employees having an anniversary over the past year. Recognition will be based on the following guidelines:

Years of Service	Usual recognition
Five Years	A Five Year Certificate and \$20 Chamber Gift Certificate
Ten Years	A Ten Year Certificate and \$30 Chamber Gift Certificate
Fifteen Years	A Fifteen Year Certificate and \$45 Chamber Gift Certificate
Twenty Years	A Twenty Year Certificate and \$60 Chamber Gift Certificate
Twenty Five Years ...	A Twenty-Five Year Certificate and \$75 Chamber Gift Certificate
Thirty Years	A Thirty Year Certificate and \$90 Chamber Gift Certificate
Thirty Five Years.....	A Thirty Five Year Certificate and \$100 Chamber Gift Certificate
Retirement	A Unique Gift More Personalized to the Individual Up to \$100* and ** An all employee lunch in honor of the retiree.

Note: Employees that start PT and transition straight to FT will have their FT anniversary date used for recognition anniversaries. If there is any gap in service the rehire date is used.

* An employee who retires in a 5, 10, 15 etc recognition year will only receive the \$100 gift, not a recognition amount and the retirement amount.

** A retiree is an employee who after leaving employment from the City is eligible to collect their pension from the Police Pension Fund or IMRF or is a deferred pensioner in the Police Pension Fund.

PROPOSED to the Committee of the Whole July 2015

Approved by the City Council on ??



CITY OF GENESEO

COMMITTEE of the WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Administration and Building Inspection

PRESENTER: Lisa Kotter, City Administrator and Rick Mills, Building Inspector

SUBJECT: Plumbing Ordinance

BACKGROUND and DISCUSSION: The State of Illinois has made changes that require a change in the plumbing ordinance of the City. We had to alter the ordinance to comply with their changes and have it preapproved by the State for compliance. Included with this proposed ordinance is an email from the State that the ordinance is approved by the State Department of Public Health.

RECOMMENDATION: Motion to recommend to the City Council adoption of Ordinance O-15-138 which amends Title XV: Land Usage, Chapter 152 Plumbing Code, and Title V Public Works Chapter 51 Sewer and Chapter 53 Water of the City Code

BUDGETARY IMPACT: None

DOCUMENTS ATTACHED: Proposed Ordinance O-15-138 and the correspondence from the Illinois Department of Public Health

July 10, 2015

Rick Mills
Building Inspector
City of Geneseo
115 South Oakwood Ave
Geneseo, IL 61254

**RE: IDPH Plumbing Ordinance Submittal
City of Geneseo**

Dear Mr. Mills:

The Illinois Department of Public Health (“IDPH”) reviewed submittals provided on July 8, 2015, for the City of Geneseo’s (the “City”) adoption of the Illinois Plumbing Code pursuant to Section 36 of the Illinois Plumbing License Law (the “Law”; 225 ILCS 320/36) and Section 750.800(b) of the Illinois Plumbers Licensing Code (the “Code”; 68 Il. Adm. Code 750.800(b)). IDPH hereby issues **tentative approval** to the City for the ordinance, and permission to seek adoption of the ordinance before your city council.

In order to obtain IDPH approval of the ordinance, as required under the Law and Code, please take necessary steps to provide the tentatively approved ordinance to your city council for adoption. Once adopted in its tentatively approved form, the City should provide a certified copy of the adopted ordinance to IDPH. Upon receipt and review of the adopted ordinance, IDPH may then issue approval to the City of the adopted ordinance, as authorized by the Law and Code.

If you have any further questions concerning the City of Geneseo’s adoption of the Illinois Plumbing Code, please contact Darrah Dunlap, Public Health Policy Analyst, at 217-785-2065 or darrah.dunlap@illinois.gov.

Best Regards,

Justin DeWitt, P.E., LEED AP
Chief, General Engineering

CITY OF GENESEO

ORDINANCE NO. O-15-138

**AN ORDINANCE AMENDING TITLE XV: LAND USAGE,
CHAPTER 152 (PLUMBING CODE), AND TITLE V: PUBLIC WORKS,
CHAPTERS 51 (SEWER) AND 53 (WATER) OF THE CITY CODE**

**ADOPTED BY THE CITY COUNCIL OF THE
CITY OF GENESEO THIS 11TH DAY OF AUGUST, 2015
APPROVED BY THE MAYOR AUGUST 11, 2015**

ORDINANCE NO. O-15-138

**AN ORDINANCE AMENDING TITLE XV: LAND USAGE,
CHAPTER 152 (PLUMBING CODE), AND TITLE V: PUBLIC WORKS,
CHAPTER 51 (SEWER) AND 53 (WATER) OF THE CITY CODE**

WHEREAS, the City staff has generally reviewed the provisions of the City Code of Ordinances referring to adoption of the State Plumbing Code and Water and Sanitary Sewer System construction; and,

WHEREAS, from this review it has been determined that certain changes and reorganization of those ordinances are necessary; and,

WHEREAS, the Committee of the Whole reviewed these changes and reorganization and have recommended them to the City Council;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENESEO, ILLINOIS, AS FOLLOWS:

SECTION I: Chapter 152 of Title XV, Section 152.01 PLUMBING CODE ADOPTED (formerly Ordinance No. 1518) is hereby amended as follows (additions in *italic*, deletions in ~~strikeout~~):

Section 152.01 Plumbing Code Adopted

The Illinois State Plumbing Code, 2004 ~~edition~~, and all subsequent editions and amendments thereto as published by the Illinois Department of Public Health, are hereby adopted by the City of Geneseo, ~~EXCEPT FOR:~~ *in its current form, without Addition, Modification, exception or amendment.*

~~Section 890, Appendix A, Page 7, is hereby amended as follows:~~

~~Adaptor used for commingling of plastic from the corporation cock to the curb stop shall be restricted to "Type K copper for 1 1/2 inch pipe size and under, or PE 3408 200 PSI C.T.S, ASTM D-2737 SDR 9 N.S.F. 14 polyethylene pipe for 1-1/2 inch and above."~~

~~From curb stop to water meter and any other underground water line, including out buildings and yard hydrants, 3/4 inch to 2 inch may be PE 3408 200 PSI C.T.S, ASTM D-2737 SDR 9 N.S.F. 14 polyethylene pipe only and installed with tracer wire.~~

~~Type M copper shall be the only permissible piping permitted after the meter for water service, except for lawn sprinklers.~~

SECTION II: Section 152.05 LICENSED PLUMBER REQUIRED is hereby amended as follows:

Section 152.05 LICENSED PLUMBER REQUIRED

All work for which a permit is required shall be performed by a licensed Plumber of the State of Illinois, and bonded at the State of Compliance Of the City's Plumbing License Ordinance, except for exempted work.

SECTION III: Section 152.07 WATER DISTRIBUTION SYSTEM CONSTRUCTION shall no longer be codified in Title XV, Chapter 152, and shall henceforth be codified in its entirety without amendment as part of Title V: PUBLIC WORKS, Chapter 53: WATER, is section 53.10, General Provisions.

SECTION IV: Section 152.08 FIRE PROTECTION SYSTEM CONSTRUCTION shall no longer be codified in Title XV, Chapter 152, and shall henceforth be codified in its entirety without amendment as part of Title V: PUBLIC WORKS, Chapter 53: WATER, as Section 53.11, General Provisions.

SECTION V: Section 152.09 SANITARY SEWER SYSTEM CONSTRUCTION shall no longer be codified in Title XV, Chapter 152, and shall henceforth be codified in its entirety without amendment as part of Title V: PUBLIC WORKS, Chapter 51: SEWERS, as Section 51.0375, within the general provisions entitled BUILDING SEWERS AND CONNECTIONS.

SECTION VI: Section 152.10 RADON VENTING REQUIRED is hereby deleted and removed in its entirety.

SECTION VII: Section 152.99 PENALTY is hereby deleted and removed in its entirety.

SECTION VIII: In all other respects the Geneseo Plumbing Code shall remain in full force and effect.

SECTION IX: This Ordinance shall be in effective on ~~February 1, 2009~~ August 11, 2015 and upon its adoption by the City Council of the City of Geneseo, its approval by the Mayor, and its due publication in accordance with law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GENESEO, HENRY COUNTY, ILLINOIS ON THIS 11TH DAY OF AUGUST AND APPROVED BY THE MAYOR THIS 11TH DAY OF AUGUST.

NADINE PALMGREN
MAYOR FOR THE CITY OF GENESEO

(Seal)

LOREE K. PHLYPO
CITY CLERK

AYES: 0
NAYS: 0
ABSTAIN: 0
ABSENT: 0

State of Illinois)
) ss.
County of Henry)

I, Loree K. Phlypo, certify that I am the duly appointed and acting City Clerk of the City of Geneseo, Henry County, Illinois.

I further certify that on April 14, 2015, the Corporate Authorities of such municipality passed and approved Ordinance No. O-15-138, entitled An Ordinance amending Chapter 1 of Title 4 to the Plumbing Code of Ordinance No. 1518 referred to as City Code, which provided by its terms that it should be published in the local municipal newspaper, *Geneseo Republic*.

The pamphlet form of Ordinance No. O-15-138, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on _____ and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Geneseo, Illinois, this ____ day of _____.

LOREE K. PHLYPO
CITY CLERK



CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Mayor Palmgren

PRESENTER: Mayor Palmgren and the Health Insurance Committee

SUBJECT: RFP for Health Insurance Broker

BACKGROUND and DISCUSSION: In 2012 the City began using Cottingham and Butler as its Agent of Record for Health Insurance (Employee Benefits). Prior to that change, the agent was Brett Lohman for many years. The decision to switch to CB was a recommendation to the Council by the Health Insurance Committee and approved by Council. The Mayor has requested that we send out RFPs for the Broker position. This has not yet been discussed by the Committee. The Mayor has directed the Committee to meet prior to our Tuesday night meeting to discuss this. We are trying to arrange a meeting for Monday afternoon. I will forward you the recommendation of the Committee once it is made. I have confirmed that our carrier Blue Cross Blue Shield will not negotiate with the terms of the agent fee. The way it is set up is that we pay BCBS a fee that is embedded into our rates. Regardless of who the agent is the fee will be the same. Therefore I would recommend that our decision on an agent be based more on services provided rather than fees as that isn't negotiable.

RECOMMENDATION: Awaiting meeting of the Health Insurance Committee

BUDGETARY IMPACT: None

DOCUMENTS ATTACHED: Email from BCBS, Health Insurance Committee Guidelines

Lisa Kotter

From: MINNAERTJ@BCBSIL.COM
Sent: Thursday, July 23, 2015 11:12 AM
To: Lkotter@cityofgeneseo.com
Subject: Commision included in rates

Hi Lisa,

Hope all is well. I am confirming that BCBSIL includes commission in the Premium rates for our SG and NRSB products which cannot be carved out. City of Geneseo is considered a NRSB.

Please let me know if you have questions.

Best Regards,

Jill Minnaert
Sr. Sales Executive
309-799-5820

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CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Administration

PRESENTER: Lisa Kotter, City Administrator

SUBJECT: Carryover from 2014-2015 Budget to 2015-2016 Budget

BACKGROUND and DISCUSSION: There are times when funds were budgeted in a year and that near the year end the invoice has not yet arrived. In those cases we cannot charge the expense back to the previous year and so a request can be made to transfer funds into the new/current year Council approval. We are preparing a list of items that may need carryover approval and will present those Tuesday night.

RECOMMENDATION: Motion to recommend to Council approval to carryover funds from 2014-2015 into 2015-2016 as presented.

BUDGETARY IMPACT: None as it is a transfer from one year to another

DOCUMENTS ATTACHED:



CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Police Department

PRESENTER: Chief of Police Tom Piotrowski

SUBJECT: Disposal of surplus property

BACKGROUND and DISCUSSION:

Request to dispose of a 2009 Chevy Impala with approximately 90,000 miles on it via auto auction. The vehicle was purchased with General Fund money. While the potential sale price is unknown, I would estimate \$3,000.

RECOMMENDATION: Motion to recommend to the City Council to dispose of the 2009 Chevy Impala as surplus property via the auto auction.

BUDGET IMPACT: Unknown but up to \$3,000

DOCUMENTS ATTACHED:

- a. R-15-130 Surplus Property Resolution

CITY OF GENESEO

RESOLUTION R-15-130

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

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF GENESEO
THIS 11TH DAY OF AUGUST, 2015

RESOLUTION NO. R-15-130

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

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

WHEREAS, the City currently owns the following personal property: 2009 Chevrolet Impala (“Personal Property”) that is no longer necessary or useful for the City’s purposes; and

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

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

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

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

SECTION THREE: If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction,

such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

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

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

APPROVED AND ADOPTED by the City Council of the City of Geneseo this 11th day of August, 2015, pursuant to roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 15th day of August, 2015.

Mayor Nadine Palmgren, Mayor

ATTEST:

Loree K. Phylpo, City Clerk



Committee of the Whole

City of Geneseo

Tuesday, July 28, 2015 at 6:00 P.M.

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

CHECK REGISTRY

BILLS PAID 6/16-7/9	General	\$ 44,568.03
	B-Police	\$ 121.09
	2006 Debt Services	\$ 52,585.00
	Motor Fuel	\$ 3,562.29
	Fuel Depot/Fuel	\$ 12,780.66
	Electric	\$ 1,424,806.52
	Electric Meter Deposit	\$ 228.72
	Refuse	\$ 40,320.92
	Water	\$ 57,763.35
	Water Meter Deposit	\$ 216.42
	Sewer	\$ 5,005.78
	TIF 9021 Downtown	\$ 5,919.35
	Capital Projects	\$ 33.50
	Health Insurance	\$ 5,949.47
	Utility Overpayment	\$ 212.48

Check Issue Date	Payee	Description	Check Amount
2006 Debt Service			
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2006A BONDS	200.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2006A BONDS	52,385.00
Total 2006 Debt Service:			52,585.00
B-POLICE			
07/15/2015	JAMISON WEISSER	HUG RID FLEA FRESH SCENT SHAMPOO FOR DO	8.60
07/15/2015	MAPLE RIDGE VETERINARY CLINIC	KATO-BOARDING & CAPSTAR TABLET	87.00
07/15/2015	BANCARD CENTER	TOTE BAG, SPORT SACK	25.49
Total B-POLICE:			121.09
CAPITAL PROJECTS -ADM			
07/15/2015	GENESEO MEMORIALS AND BRONZE	2 CARVED BRICKS	33.50
Total CAPITAL PROJECTS -ADM:			33.50
ELECTRIC			
07/15/2015	3E ELECT/ENG/EQUIP CO	777 49011 2 IN SCH 40 PVC CONDUIT	949.26
07/15/2015	3E ELECT/ENG/EQUIP CO	49009 1-1/4 IN SCH 40 PVC CONDUIT	249.80
07/15/2015	3E ELECT/ENG/EQUIP CO	2 IN SCH 40 CPLG	15.68
07/15/2015	3E ELECT/ENG/EQUIP CO	2 IN SCH 40 STD 90D EL	17.88
07/15/2015	ALEXANDER LUMBER COMPANY	OSI QUAD CAULK, #000 CLEAR	18.87
07/15/2015	ALTEC INDUSTRIES	.5 HOURS OF LABOR	55.00
07/15/2015	ALTEC INDUSTRIES	PM INSPECTION;1 YEAR INTERVAL;LARGE AERIAL	500.00
07/15/2015	ALTEC INDUSTRIES	DIELECTRIC TEST; CAT B/C; BOOM & LINER & ISO	150.00
07/15/2015	ALTEC INDUSTRIES	FREIGHT	27.51
07/15/2015	ALTEC INDUSTRIES	SHOP SUPPLIES	35.00
07/15/2015	ALTEC INDUSTRIES	1X 492608 RETURN FILTER	46.15
07/15/2015	ALTEC INDUSTRIES	.5 HOURS OF LABOR	55.00
07/15/2015	ALTEC INDUSTRIES	PM INSPECTION;1 YEAR INTERVAL;LARGE AERIAL	500.00
07/15/2015	ALTEC INDUSTRIES	DIELECTRIC TEST; CAT B/C; BOOM & LINER & ISO	150.00
07/15/2015	ALTEC INDUSTRIES	FREIGHT	27.51
07/15/2015	ALTEC INDUSTRIES	SHOP SUPPLIES	35.00
07/15/2015	ALTEC INDUSTRIES	1X71173 RETURN FILTER	66.45
07/15/2015	AUCA CHICAGO MC LOCKBOX	PLT - MOP/SHOP TOWELS	176.62
07/15/2015	AUCA CHICAGO MC LOCKBOX	PLT/L CRW - FR UNIFORMS	323.56
07/15/2015	AUCA CHICAGO MC LOCKBOX	PLT - MOP/SHOP TOWELS	176.62
07/15/2015	AUCA CHICAGO MC LOCKBOX	PLT/L CRW - FR UNIFORMS	323.56
07/15/2015	AUCA CHICAGO MC LOCKBOX	PLT - MOP/SHOP TOWELS	176.62
07/15/2015	AUCA CHICAGO MC LOCKBOX	PLT/ L CRW - FR UNIFORMS	687.50
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	SPRING	2.72
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	1 GL HP ULTRA 2 CYC MX	26.28
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	COMM LINE-1LB/.095	17.94
07/15/2015	BARTON SOLVENTS INC	DRUM DEPOSIT RETURN	200.00-
07/15/2015	BARTON SOLVENTS INC	ENVIRONMENTAL SURCHARGE	25.00
07/15/2015	BARTON SOLVENTS INC	WASTE DISPOSAL - TRANSPRTN	385.00
07/15/2015	BARTON SOLVENTS INC	NON HAZ SOLID, ADH, SLURR	440.00
07/15/2015	BARTON SOLVENTS INC	PUMPABLE SLUDGE HV-FBVIS	103.00
07/15/2015	BARTON SOLVENTS INC	WASTE MANIFEST FEE	20.00
07/15/2015	BARTON SOLVENTS INC	ENERGY SURCHARGE	25.00
07/15/2015	BARTON SOLVENTS INC	PUMPABLE SLUDGE HV-FBVIS	721.00
07/15/2015	BARTON SOLVENTS INC	WASTE DISPOSAL - TRANSPRTN	385.00
07/15/2015	BARTON SOLVENTS INC	WASTE MANIFEST FEE	20.00
07/15/2015	BECKER AND BECKER	REPLACE CAPACITOR ON CKC AC UNIT	96.95

Check Issue Date	Payee	Description	Check Amount
07/15/2015	BIRKEY'S	YELLOW JD SEAT	117.00
07/15/2015	BIRKEY'S	SHIPPING & HAND	13.56
07/15/2015	BRADLEY RICKEY	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	BRADLEY RICKEY	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	BRADLEY RICKEY	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	BROWNSTOWN ELECTRIC SUPPLY C	CONNECTOR, H-TAP, 2-6 - 2-6 ACSR	68.00
07/15/2015	BROWNSTOWN ELECTRIC SUPPLY C	NUT, SQUARE 5/8" - MPS	170.00
07/15/2015	BROWNSTOWN ELECTRIC SUPPLY C	8" - CROSSARM	922.50
07/15/2015	BROWNSTOWN ELECTRIC SUPPLY C	ELBOW, LOADBREAK, 4/0 STR, 15KV	630.00
07/15/2015	BROWNSTOWN ELECTRIC SUPPLY C	PLUG, STAND OFF, INSULATED, 15KV	1,100.00
07/15/2015	BROWNSTOWN ELECTRIC SUPPLY C	TAPE, VINYL, 3/4" X 66', 1.5" CORE	93.80
07/15/2015	CAR QUEST AUTO PARTS STORES	CAR WASH CONCENTRATE 1 GAL	48.36
07/15/2015	CAR QUEST AUTO PARTS STORES	BLECHE WITE 32 OZ	4.45
07/15/2015	CAR QUEST AUTO PARTS STORES	PLASTIC DOME CAP	.98
07/15/2015	CCP INDUSTRIES INC	TERRY TOWELS & ROBES 25# SW	93.10
07/15/2015	CCP INDUSTRIES INC	FREIGHT & HANDLING	41.20
07/15/2015	CENTERPOINT ENERGY GAS SERVIC	POOLING/METER READ	20.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2006B BONDS	200.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2006B BONDS	2,550.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2007A BONDS	200.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2007A BONDS	116,250.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2015B BONDS	10,023.82
07/15/2015	CHICAGO STREET DECORATING CEN	3M SCOTCH ADVANCED 1.5"	70.80
07/15/2015	CHICAGO STREET DECORATING CEN	WOOSTER FACTORY SALE 1.5"	25.44
07/15/2015	CHICAGO STREET DECORATING CEN	MERIT PRO 4" WIRE ROLLER	1.49
07/15/2015	CHICAGO STREET DECORATING CEN	WOOSTER SUPER DOOZ 3/8X4"	36.72
07/15/2015	CHRISTINA BROWN	TRAVEL EXPENSE TO MADISON FOR TRAINING W	86.22
07/15/2015	CIVIC SYSTEMS LLC	FINANCIAL TRAINING	1,200.00
07/15/2015	CIVIC SYSTEMS LLC	LICENSES FEES-MI EXCEL TREASURER'S REPOR	1,080.00
07/15/2015	DAVID KEPNER	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	DAVID KEPNER	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	DAVID KEPNER	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	DEL BUDDER	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	DEL BUDDER	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	DEL BUDDER	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	DES MOINES STAMP MFG CO	COPY STAMPS & ENDORSEMENT STAMP	20.00
07/15/2015	DIGITAL REPAIRS	HDMI TO DISPLAY PORT ADAPTER	9.98
07/15/2015	EDWARDS READYMIX CO	HARDWOOD MULCH	170.00
07/15/2015	EDWARDS READYMIX CO	HI FLOW FLOWABLE FILL W/EGGS	130.50
07/15/2015	EDWARDS READYMIX CO	SMALL LOAD	60.00
07/15/2015	EDWARDS READYMIX CO	TRANSPORTATION CHARGE	90.00
07/15/2015	ERIC ROWOLD	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	ERIC ROWOLD	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	ERIC ROWOLD	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	FLETCHER REINHARDT CO	PRIMARY METERING, DELTA PADMOUNT DEAD F	14,750.00
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	15.43
07/15/2015	GRAINGER INC	MARKING CHALK, RED, 17 OZ	271.44
07/15/2015	GRAINGER INC	MARKING CHALK, WHITE 17 OZ	90.48
07/15/2015	GRAINGER INC	MARKING FLAG, WHITE, BLANK, VINYL, PK100	11.57
07/15/2015	HD SUPPLY POWER SOLUTIONS	COOPER CONTEMP FIXTURE 100W	1,089.28
07/15/2015	HD SUPPLY POWER SOLUTIONS	EMK CUSTOM WARNING LABEL	267.50
07/15/2015	HD SUPPLY POWER SOLUTIONS	EMK CUSTOM SHRUBLINE LABEL	267.50
07/15/2015	ILLINOIS OIL MARKETING EQUIPME	INSTALL 30,000 GAL TANK AND ACCESSORIES	81,600.58
07/15/2015	ILLINOIS OIL MARKETING EQUIPME	LESS PRIOR BILLING: INVOICE 90200	22,780.50-
07/15/2015	ILLINOIS OIL MARKETING EQUIPME	LESS CREDIT FOR COSMETIC DAMAGE TO EXTER	500.00-
07/15/2015	INTERSTATE BATTERIES	12V 2AH 20W SLA 250 HIGH RATE	177.00

Check Issue Date	Payee	Description	Check Amount
07/15/2015	JAMES PLOTTS	WORK BOOT REIMBURSEMENT	145.44
07/15/2015	JEFF CLEMENTZ	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	JEFF CLEMENTZ	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	JEFF CLEMENTZ	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	JF EDWARDS CONSTRUCTION COMP	SOLAR PHOTOVOLTAIC FACILITY	1,018,411.42
07/15/2015	KLAVINE MOTOR COMPANY	RECHARGE TRUCK A/C	62.03
07/15/2015	LEWIS OPSAL	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	LEWIS OPSAL	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	LEWIS OPSAL	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	MARTIN EQUIPMENT OF IA-IL	O-RING	1.99
07/15/2015	MARTIN EQUIPMENT OF IA-IL	ADAPTER FI	3.74
07/15/2015	MARTIN EQUIPMENT OF IA-IL	HYDR.QUICK	115.26
07/15/2015	MICHAEL LAURITZEN	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	MICHAEL LAURITZEN	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	MICHAEL LAURITZEN	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	MIDAMERICAN ENERGY	JULY 2015 LOUISA CASH REQUIREMENT	65,000.00
07/15/2015	PITNEY BOWES GLOBAL INC	LEASE PAYEMNT 03/30/15-06/30/15	45.54
07/15/2015	PPG ARCHITECTURAL COATINGS	INDSTR L-E/G SAFETY YELLOW	146.00
07/15/2015	PURCHASE POWER	POSTAGE	321.63
07/15/2015	QUILL CORPORATION	OFFICE SUPPLIES	398.38
07/15/2015	QUILL CORPORATION	TB40 TABLE BELL	2.88
07/15/2015	RICK PRESTON	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	RICK PRESTON	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	RICK PRESTON	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	SCHIMBERG CO	NIP S40 BLK 3/4XCL	3.36
07/15/2015	SCHIMBERG CO	BMI UNION 3/4	36.72
07/15/2015	SCHIMBERG CO	BLK STEEL SQ HD PLUG 3/8	2.64
07/15/2015	SCHIMBERG CO	BLK STEEL SQ HD PLUG 1/2	2.76
07/15/2015	SCHIMBERG CO	ROLLS TEFLON TAPE IMP 3/4X520	1.98
07/15/2015	SCHIMBERG CO	ROLLS TEFLON TAPE IMP 1/2X520"	1.38
07/15/2015	SCHIMBERG CO	WATTS LFFBV-3C FP BR BL TXT 1/4	19.64
07/15/2015	SCHIMBERG CO	WATTS LFFBV-3C FP BR BL TXT 3/4	21.63
07/15/2015	SCHIMBERG CO	WATTS LFFBV-3C FP BR BL TXT 1	23.50
07/15/2015	TEREX UTILITIES INC	COVER, SLIDE	267.48
07/15/2015	TEREX UTILITIES INC	FREIGHT	24.33
07/15/2015	TNT USA INC	W TRBN PARTS CUSTOMS DUTY	58.52
07/15/2015	TOTAL TESTING	10-SUBSCRIPTION TESTING & 5-PSYMETRICS TES	99.00
07/15/2015	TYCO INTEGRATED SECURITY	NVR IP CCTV RECORDER IP CAMERAS	9,858.00
07/15/2015	UNITED PARCEL SERVICE	PREPAID UPS	350.00
07/15/2015	VENSYS ENERGY AG	GSPEED MODULE	774.86
07/15/2015	VENSYS ENERGY AG	OVERSPEED MODULE	561.10
07/15/2015	VERIZON WIRELESS	BILING 5/24-6/23	38.01
07/15/2015	VERIZON WIRELESS	BILING 5/24-6/23	138.75
07/15/2015	VERIZON WIRELESS	BILING 5/24-6/23	108.66
07/15/2015	VERMEER SALES & SERVICE OF CE	3/8" X 4 WAY ST	224.92
07/15/2015	VERMEER SALES & SERVICE OF CE	8" REAMER REPAIR	561.81
07/15/2015	WEBSITES TO IMPRESS	1 YEAR OF DOMAIN NAME	6.00
07/15/2015	WEBSITES TO IMPRESS	WEB MAINTENANCE-ADDED EMAIL LINK TO FOOT	13.00
07/15/2015	WESCO DISTRIBUTION INC	GEN*** 5" X 6" RED FLAG 23" LONG	243.38
07/15/2015	YMH - TORRANCE INC	ROTOR	6.72
07/15/2015	YMH - TORRANCE INC	IGN DISTR CAP	6.27
07/15/2015	YMH - TORRANCE INC	FREIGHT	12.63
07/21/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2015B BONDS	1,196.18
07/21/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2015B BONDS	105,000.00
07/15/2015	BANCARD CENTER	FED EX	373.40
07/15/2015	BANCARD CENTER	DULTMEIER	20.51

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Check Issue Date	Payee	Description	Check Amount
07/15/2015	BANCARD CENTER	LOWES - WINDOW AC	419.00
07/15/2015	BANCARD CENTER	FED EX	93.06
07/15/2015	BANCARD CENTER	RADIO SHACK	1.20
07/15/2015	BANCARD CENTER	DIGICERT	419.00
07/15/2015	BANCARD CENTER	FARM & FLEET - 8" ULTRA VIOLET STANDARD CA	8.97
07/15/2015	BANCARD CENTER	FARM & FLEET - OUTDOOR DISCONNECT	93.18
07/15/2015	BANCARD CENTER	FARM & FLEET - GFCI RECEPTACLE SPRIAL TIE O	37.35
07/15/2015	BANCARD CENTER	FARM & FLEET - TWO POLE BREAKER	15.39
07/15/2015	BANCARD CENTER	LODGING & MEALS FOR CHRISTINA BROWN'S TR	176.16
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	6.18
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	5.90
Total ELECTRIC:			1,424,806.52
ELECTRIC METER DEPOSIT			
07/15/2015	CHARLENE ELLIOTT	DEPOSIT REFUND	60.59
07/15/2015	CHELSEA WALKER	DEPOSIT REFUND	42.67
07/15/2015	FIRST GENERAL PROPERTIES LLC	DEPOSIT REFUND	89.80
07/15/2015	MICHAEL ECKWALL	DEPOSIT REFUND	35.66
Total ELECTRIC METER DEPOSIT:			228.72
FUEL DEPOT/FUEL			
07/15/2015	MICHLIG ENERGY	#2 PREMIUM DIESEL FARM	2,823.38
07/15/2015	MICHLIG ENERGY	U.S.T. .003/E.I.F. .008	16.51
07/15/2015	MICHLIG ENERGY	UNLEADED PLUS GASOHOL 10	9,019.99
07/15/2015	MICHLIG ENERGY	U.S.T. .003/E.I.F. .008	50.39
07/15/2015	MICHLIG ENERGY	STATE MOTOR FUEL TAX GASOLINE	870.39
Total FUEL DEPOT/FUEL:			12,780.66
GENERAL			
07/15/2015	2 BROTHERS TREE & LAWN SERVICE	REMOVAL & FULL CLEAN-UP AT 649 N RUSSELL	660.00
07/15/2015	2 BROTHERS TREE & LAWN SERVICE	2 REMOVALS & FULL CLEAN-UP AT 324 N WILLIAM	390.00
07/15/2015	3E ELECT/ENG/EQUIP CO	LED 14W PAR38 4100K 90 W SUB	427.14
07/15/2015	3E ELECT/ENG/EQUIP CO	6IN IMPORT WHITE TRIM WH BAFFLE CONE FOR I	37.84
07/15/2015	3E ELECT/ENG/EQUIP CO	FREIGHT IN	22.58
07/15/2015	3E ELECT/ENG/EQUIP CO	GENERATOR PM	332.50
07/15/2015	3E ELECT/ENG/EQUIP CO	FILTER OIL FILTER FILTER	23.00
07/15/2015	3E ELECT/ENG/EQUIP CO	FILTER FUEL	26.00
07/15/2015	3E ELECT/ENG/EQUIP CO	FILTER FUEL/WATER SEPERATOR	33.00
07/15/2015	3E ELECT/ENG/EQUIP CO	FUEL FILTER SEAL KIT	19.00
07/15/2015	3E ELECT/ENG/EQUIP CO	SEAL	15.95
07/15/2015	3E ELECT/ENG/EQUIP CO	SHEL-50012X 15W40 OIL	97.75
07/15/2015	ALEXANDER LUMBER COMPANY	MINI LAG SHIELD 3/8S	31.80
07/15/2015	ALEXANDER LUMBER COMPANY	EXTERIOR BRICK MOULD KITS	135.54
07/15/2015	ALEXANDER LUMBER COMPANY	COCONRETE MIX, 60#	15.27
07/15/2015	ALEXANDER LUMBER COMPANY	WALL RAIL, 1-7/16" X 1-5/8" PINE	11.20
07/15/2015	ALL IN STITCHES	SHIRTS FOR WORKERS DURING FIREWORKS	132.00
07/15/2015	AMERICAN LEGAL PUBLISHING	2015 S-24 FOLIO SUPPLENMENT PAGES	111.35
07/15/2015	AMERICAN LEGAL PUBLISHING	2015 S-24 SUPPLENMENT PAGES	1,036.82
07/15/2015	ANCEL GLINK DIAMOND BUSH ET AL	CORPORATE	997.50
07/15/2015	AUCA CHICAGO MC LOCKBOX	CITY HALL MATS	47.73
07/15/2015	AUCA CHICAGO MC LOCKBOX	TOWEL SERVICE FOR RESTROOMS	43.60
07/15/2015	AUCA CHICAGO MC LOCKBOX	NEESE AIR TEX HI VIS RAIN P	29.99
07/15/2015	AUCA CHICAGO MC LOCKBOX	HI VIS CLASS 3 SYSTEM PARKA	205.98

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07/15/2015	AUCA CHICAGO MC LOCKBOX	NEESE AIR TEX HI VIS RAIN P	59.98
07/15/2015	AUCA CHICAGO MC LOCKBOX	NEESE AIR TEX HI VIS RAIN P	29.99
07/15/2015	AUCA CHICAGO MC LOCKBOX	NEESE AIR TEX HI VIS RAIN P	29.99
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	SWAP PARTS FROM OLD UNIT	58.80
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	LOOP EZ RP 55	179.99
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	AUTCUT 5-2	25.00
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	DRIVE CABLE	79.18
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	CAP	4.80
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	FS 90 R BRUSHCUTTER	299.00
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	CHAIN SAW TOP HANDLE	329.00
07/15/2015	B & B LAWN EQUIPMENT & CYCLERY	TRIMMER LINE 3LB .09	69.64
07/15/2015	BALLEGEER EXCAVATING INC	DELIVER BLACK DIRT	230.00
07/15/2015	BOB JOHNSON CONSTRUCTION CO	INSTALL PARK DOORS	2,120.00
07/15/2015	BRIAN LUDWIG	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	CAR QUEST AUTO PARTS STORES	DUSTPAN & BRUSH	2.75
07/15/2015	CAR QUEST AUTO PARTS STORES	H11 BULB	28.48
07/15/2015	CAR QUEST AUTO PARTS STORES	9012 BULB	66.46
07/15/2015	CAR QUEST AUTO PARTS STORES	OIL FILTERS FOR TRUCK# 39, 40 & 42	29.75
07/15/2015	CAR QUEST AUTO PARTS STORES	20TON SHOP PRESS	476.99
07/15/2015	CAR QUEST AUTO PARTS STORES	EXTREME RV MIIROR ADHESIVE	4.99
07/15/2015	CAR QUEST AUTO PARTS STORES	H13 BULB	14.24
07/15/2015	CASEY DISTERHOFT	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	CASEY DISTERHOFT	PIZZA	25.83
07/15/2015	CHAD VANDEWOESTYNE	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	CHICAGO STREET DECORATING CEN	SUPER SPEC URETHANE	45.00
07/15/2015	CHICAGO STREET DECORATING CEN	20% DISCOUNT	9.00-
07/15/2015	CHRISTINA BROWN	TRAVEL EXPENSE TO MADISON FOR TRAINING W	86.22
07/15/2015	CIVIC SYSTEMS LLC	FINANCIAL TRAINING	1,200.00
07/15/2015	CIVIC SYSTEMS LLC	LICENSES FEES-MI EXCEL TREASURER'S REPOR	1,080.00
07/15/2015	CREATIVE IMAGES CENTER INC	6 QUAM SPEAKERS FOR PAVILION	511.73
07/15/2015	DASH MEDICAL GLOVES	8 BOXES HI-RISK NITRILE EXAM GLOVES L	61.52
07/15/2015	DASH MEDICAL GLOVES	2 BOXES HI-RISK NITRILE EXAM GLOVES XL	15.38
07/15/2015	DENNIS MALLUM	JAN-JUNE CELL PHONE REIMBURSEMENT	150.00
07/15/2015	DEREU SERVICES INC	501 S CENTER ORDINANCE VIOLATION	60.00
07/15/2015	DEREU SERVICES INC	719 S SPRING ORDINANCE VIOLATION	110.00
07/15/2015	DEREU SERVICES INC	106 S COLLEGE ORDINANCE VIOLATION	100.00
07/15/2015	DES MOINES STAMP MFG CO	COPY STAMPS & ENDORSEMENT STAMP	20.00
07/15/2015	DIGITAL REPAIRS	HDMI TO DISPLAY PORT ADAPTER	9.98
07/15/2015	DIGITAL REPAIRS	COMPUTER, SN: DR062614	1,028.80
07/15/2015	DOUBLE S MASONRY INC	MASONRY REPAIRS AND INSTALL 2 NEW DOORS	1,285.00
07/15/2015	DOUBLE S MASONRY INC	MUDJACKING CRIMSON KING COURT	250.00
07/15/2015	DOYLE JAMES	MONTHLY LUNCH TRAINING	20.00
07/15/2015	DWYER TRUCKING	CA 6	348.00
07/15/2015	EDWARDS READYMIX CO	HARDWOOD MULCH	170.00
07/15/2015	EDWARDS READYMIX CO	4000 PSI F/A AIR CONTINENTAL	73.50
07/15/2015	EDWARDS READYMIX CO	SMALL LOAD	85.00
07/15/2015	EDWARDS READYMIX CO	TRANSPORTATION CHARGE	30.00
07/15/2015	ELECTRONIC ENGINEERING	MIC/XTL/STD/PALM	75.00
07/15/2015	ELECTRONIC ENGINEERING	SHIPPING & HANDLING	12.00
07/15/2015	FORD AND SONS	TORDON RTU QUART	22.48
07/15/2015	GENESEO EVANGELICAL FREE CHUR	EVENT DEPOSIT REFUND	150.00
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	97.85
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	83.65
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	35.28
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	395.62
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	395.62

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Check Issue Date	Payee	Description	Check Amount
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	395.63
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	22.29
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	58.19
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	10.32
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	24.58
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	9.76
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	223.86
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	11.42
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	627.75
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	9.76
07/15/2015	GENESEO TELEPHONE COMPANY	MONTHLY RENT	349.23
07/15/2015	HENRY CO ADVERTIZER - SHOPPER	BACKYARD CHICKENS	123.75
07/15/2015	HENRY CO ADVERTIZER - SHOPPER	PUBLIC HEARINGS	177.50
07/15/2015	HENRY CO ADVERTIZER - SHOPPER	LEGAL NOTICE ORDINANCES	360.00
07/15/2015	HENRY CO ADVERTIZER - SHOPPER	LIQUOR LICENSE/SAVE A LOT	99.00
07/15/2015	HENRY COUNTY TREASURER	WHITE TRAFFIC PAINT	494.45
07/15/2015	HENRY COUNTY TREASURER	YELLOW TRAFFIC PAING	487.85
07/15/2015	ILL DEPT OF CENTRAL MGT SERVIC	COMM SVCS STWD 8889396L01	506.40
07/15/2015	ILL DEPT OF CENTRAL MGT SERVIC	COMM SVCS STWD 8889396W01	372.18
07/15/2015	ILLINOIS LAW ENFORCEMENT ALARM	ILEAS 2015 ANNUAL MEMBERSHIP DUES	120.00
07/15/2015	ILLINOIS LIQUOR CONTROL COMMIS	REFUND	110.00
07/15/2015	IRON LION DISC GOLF SUPPLY	EVENT DEPOSIT	150.00
07/15/2015	JILL LAINGEN	JAN-JUN CELL PHONE REIMBURSEMENT	150.00
07/15/2015	JOHN DEERE CREDIT	FIX CLUTCH PROBLEM	103.27
07/15/2015	JOHN DEERE CREDIT	PIN	.37
07/15/2015	JOHN DEERE CREDIT	MOWER BLAD	74.46
07/15/2015	JOHN DEERE CREDIT	ELECTRICAL	1.19
07/15/2015	JOHN DEERE CREDIT	ELEC. CONN	1.82
07/15/2015	JOHN DEERE CREDIT	ELEC. CONN	1.14
07/15/2015	JOHN DEERE CREDIT	ELEC. CONN	1.20
07/15/2015	JOHN DEERE CREDIT	ELECTRICAL	1.45
07/15/2015	JOHN DEERE CREDIT	FREIGHT	7.60
07/15/2015	JOHN DEERE CREDIT	FAN	318.63
07/15/2015	JOHN DEERE CREDIT	FRONT WGHT	315.65
07/15/2015	JOHN DEERE CREDIT	OIL FILTER	8.76
07/15/2015	JOHN DEERE CREDIT	OIL FILTER	8.92
07/15/2015	JOHN DEERE CREDIT	OIL FILTER	21.30
07/15/2015	JOHN DEERE CREDIT	OIL FILTER	8.76
07/15/2015	JOHN DEERE CREDIT	OIL FILTER	8.92
07/15/2015	JOHN DEERE CREDIT	GREASE	31.20
07/15/2015	KENNETH MARTINS	JAN - JUN CELL REIMBURSE	150.00
07/15/2015	KIESLER'S POLICE SUPPLY INC	AMMO	717.32
07/15/2015	KIESLER'S POLICE SUPPLY INC	AMMO	657.06
07/15/2015	KUHNS PIANO SERVICE	YEARLY TUNING FOR CIYT PARK BANK SHELL PIA	100.00
07/15/2015	LISA KOTTER	BLACK FOUR DRAWER CABINET	100.00
07/15/2015	LOREE PHLYPO	JAN - JUN CELL PHONE REIMBURSEMENT	150.00
07/15/2015	MARLENE ONG	STYLE-UP BARLEY BOOT PULL-ON CARMEL	68.94
07/15/2015	MARTIN EQUIPMENT OF IA-IL	REPAIR JOHN DEERE 624H	1,288.61
07/15/2015	MARTIN ROTHSCHILD	NEW ELECTED OFFICIAL TRAINING	188.39
07/15/2015	MICHAEL TODD & COMPANY INC	6X18" EXTRUDED HI/AL DBL FACED STREET NAM	298.20
07/15/2015	MICHAEL TODD & COMPANY INC	6X24" EXTRUDED HI/AL DBL FACED STREET NAM	1,946.75
07/15/2015	MICHAEL TODD & COMPANY INC	6X30' EXT ALUM HI INT DBL FACED STREET NAME	1,198.80
07/15/2015	MICHAEL TODD & COMPANY INC	2" STANDARD POST CAP	466.83
07/15/2015	MICHAEL TODD & COMPANY INC	90-DEGREE CROSSPIECE FOR EXTRUDED SIGNS	447.44
07/15/2015	MICHAEL TODD & COMPANY INC	FREIGHT	105.00
07/15/2015	MICHAEL TODD & COMPANY INC	2" ID X 12 FT ROUND GALVANIED POST	737.50

M = Manual Check, V = Void Check

Check Issue Date	Payee	Description	Check Amount
07/15/2015	MICHAEL TODD & COMPANY INC	12X18" RED/WHT HI/AL NO PARKING	304.08
07/15/2015	MICHAEL TODD & COMPANY INC	FREIGHT	95.00
07/15/2015	MISSMAN INC	ILDOT COMPLIANCE REVIEW	861.00
07/15/2015	MISSMAN INC	NBIS ROUTINE BRIDGE INSPECTIONS	402.00
07/15/2015	MUNICIPAL ELECTRONICS INC	GOLDEN EAGLE II DISPLAY #1580. REPLACE OPE	59.81
07/15/2015	NICOR GAS	SS ROBINSON DR & STEWART	18.53
07/15/2015	NICOR GAS	1060 S OAKWOOD AVE	7.70
07/15/2015	NICOR GAS	119 S OAKWOOD AVE	11.40
07/15/2015	NICOR GAS	119 S OAKWOOD AVE	11.39
07/15/2015	NICOR GAS	119 S OAKWOOD AVE	11.40
07/15/2015	NORTHWEST MUNICIPAL ASSOCIATI	ANNUAL DUES 2015-2016	25.00
07/15/2015	PITNEY BOWES GLOBAL INC	LEASE PAYEMNT 03/30/15-06/30/15	45.54
07/15/2015	PURCHASE POWER	POSTAGE	64.83
07/15/2015	PURCHASE POWER	POSTAGE	64.78
07/15/2015	PURCHASE POWER	POSTAGE	90.80
07/15/2015	QUALIFICATION TARGETS	PHOT TARGET OF WHITE MALE WITH TSR-II SCO	68.40
07/15/2015	QUALIFICATION TARGETS	MALE PHOTO TARGET WITH B-27 SCORING AND S	53.00
07/15/2015	QUALIFICATION TARGETS	PHOT TARGET WITH B-27 SCORING AND HIDDEN '	53.00
07/15/2015	QUALIFICATION TARGETS	28" X 45" CARDBOARD BACKER - 200 POUND SING	96.00
07/15/2015	QUALIFICATION TARGETS	FREIGHT	106.92
07/15/2015	QUILL CORPORATION	OFFICE SUPPLIES	114.81
07/15/2015	QUILL CORPORATION	SMOKE GRAY LEGAL 13 PCKT	14.39
07/15/2015	QUILL CORPORATION	MASTERVISION GRID PLAT ALUM	84.59
07/15/2015	QUILL CORPORATION	TB40 TABLE BELL	2.88
07/15/2015	RANDY RUSSELL	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	RIVERSTONE GROUP INC	CM6D	987.10
07/15/2015	RIVERSTONE GROUP INC	CM6D	660.20
07/15/2015	RK DIXON	CONTRACT 07/11/15-08/10/15	73.61
07/15/2015	ROCK ISLAND COUNTY SHERIFF'S O	PISTOL OPCENTER ACCESS FOR JUNE, 2015	200.00
07/15/2015	SHANE OLESON	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	SHAUN RUSSELL	JAN-JUNE CELL PHONE REIMBURSEMENT	150.00
07/15/2015	STATEWIDE TIRE	245/55R18 FIR FIREHAWK GT PURSUIT SL BW	987.44
07/15/2015	STEVE CAPPS	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	STEVE WHITTINGTON	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	STEVE'S NURSERY INC	BEIGE RIVER ROCK	60.00
07/15/2015	THOMAS PIOTROWSKI	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	TOTAL TESTING	10-SUBSCRIPTION TESTING & 5-PSYMETRICS TES	99.00
07/15/2015	TRI CITY BLACKTOP INC	UPM - 7.27 TON	872.40
07/15/2015	VERIZON WIRELESS	BILING 5/24-6/23	128.43
07/15/2015	VERIZON WIRELESS	BILING 5/24-6/23	94.18
07/15/2015	VERIZON WIRELESS	BILING 5/24-6/23	72.99
07/15/2015	VINYL GRAPHICS	CUSTOM KIT - '16 FORD EXPLORER	354.73
07/15/2015	WEBSITES TO IMPRESS	1 YEAR OF DOMAIN NAME	6.00
07/15/2015	WEBSITES TO IMPRESS	WEB MAINTENANCE-ADDED EMAIL LINK TO FOOT	13.00
07/15/2015	WIRTH PLUMBING & HEATING	INSTALLED ELKAY DRINKING FOUNTAIN WITH CO	1,390.00
07/15/2015	XYLEM LTD	XYLEM MAT (R) BULK	1,596.00
07/15/2015	LEXISNEXIS RISK DATA MANAGMENT	MAY 2015 MINIMUM COMMITMENT BALANCE	50.00
07/15/2015	BANCARD CENTER	REFLECTOR ECO+	38.97
07/15/2015	BANCARD CENTER	GLOVES, VEST, HEARING PROTECTION, SAFETY	117.15
07/15/2015	BANCARD CENTER	OIL FILTER, MINI-FUSE	18.16
07/15/2015	BANCARD CENTER	FILTERS, HOSE SAVER	44.95
07/15/2015	BANCARD CENTER	PARACORD	6.99
07/15/2015	BANCARD CENTER	MULCH	63.84
07/15/2015	BANCARD CENTER	CELL CASE	9.96
07/15/2015	BANCARD CENTER	TARP FOR DIRT	36.99
07/15/2015	BANCARD CENTER	BATTERIES	6.99

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Check Issue Date	Payee	Description	Check Amount
07/15/2015	BANCARD CENTER	ROUND UP	18.99
07/15/2015	BANCARD CENTER	FLY STRIPS	1.99
07/15/2015	BANCARD CENTER	PARTS FOR 'OLD' BACK PACK SPRAYER	28.48
07/15/2015	BANCARD CENTER	FLOODLIGHT	69.99
07/15/2015	BANCARD CENTER	PAYLESS REMOTES	132.75
07/15/2015	BANCARD CENTER	CONCRETE MIX	27.48
07/15/2015	BANCARD CENTER	CONSTRUCTION CALCULATOR	43.07
07/15/2015	BANCARD CENTER	MARTIN ROTHSCHILD'S TRAINING	65.00
07/15/2015	BANCARD CENTER	GAS SNIFFER (2)	71.07
07/15/2015	BANCARD CENTER	KATHY CARROLL DUDA'S TRAINING	65.00
07/15/2015	BANCARD CENTER	LODGING & MEALS FOR CHRISTINA BROWN'S TR	176.16
07/15/2015	BANCARD CENTER	POSTAGE FOR PACKAGE TO CHICAGO	17.95
07/15/2015	BANCARD CENTER	TONER CARTRIDGE	84.10
07/15/2015	BANCARD CENTER	USPS	11.75
07/15/2015	BANCARD CENTER	TOLL	.90
07/15/2015	BANCARD CENTER	USPS	6.98
07/15/2015	BANCARD CENTER	LICENSE PLATE RENEWAL	103.25
07/15/2015	BANCARD CENTER	AAA BATTERIES, USB DRIVE, 8GRET 2 PK	34.91
07/15/2015	BANCARD CENTER	CLEANING SUPPLIES	14.37
07/15/2015	BANCARD CENTER	KLEENEX & PUFFS	3.58
07/15/2015	BANCARD CENTER	USPS	8.03
07/15/2015	BANCARD CENTER	AA BATTERIES	10.97
07/15/2015	BANCARD CENTER	SHOOTING TARGET PASTERS	10.50
07/15/2015	BANCARD CENTER	8.5X14 PAPER, STAPLES & PERMANENT MARKER	29.78
07/15/2015	BANCARD CENTER	SPRAY BOTTLE, BLUE 6 IN 1 STORAGE BIN	19.70
07/15/2015	BANCARD CENTER	GV LEMON 75, SANDWICH BAG, ADJ SON PB, FOL	14.47
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	3.80
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	4.28
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	4.99
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	1.18
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	3.63
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	4.08
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	4.76
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	1.14
07/15/2015	BANCARD CENTER	BLUETOOTH HEADSET	86.19
Total GENERAL:			44,568.03
HEALTH INSURANCE			
07/15/2015	ARLYN HELKE	2ND QTR 2015 HEALTH REIMBURSEMENT	383.49
07/15/2015	BRAD WINDISCH	2ND QTR 2015 HEALTH REIMBURSEMENT	191.34
07/15/2015	BRIAN HARPER	2ND QTR 2015 HEATLH REIMBURSEMENT	218.40
07/15/2015	DONALD HAARS	2ND QTR 2015 HEALTH REIMBURSEMENT	276.75
07/15/2015	FRANK SHAMBAUGH	2ND QTR 2015 HEATLH REIMBURSEMENT	256.50
07/15/2015	JAMES DODGE	2ND QTR 2015 HEALTH REIMBURSEMENT	567.50
07/15/2015	JIM SPECHT	2ND QTR 2015 HEALTH REIMBURSEMENT	371.92
07/15/2015	MARY ANN GREEN	2ND QTR 2015 HEALTH REIMBURSEMENT	361.80
07/15/2015	MIKE TEERLINCK	2ND QTR 2015 HEALTH REIMBURSEMENT	506.67
07/15/2015	ROY PARKER	2ND QTR 2015 HEATLH REIMBURSEMENT	412.68
07/15/2015	RUTH CLEARMAN	2ND QTR 2015 HEALTH REIMBURSEMENT	650.00
07/15/2015	STEVE WALKER	2ND QTR 2015 HEALTH REIMBURSEMENT	205.74
07/15/2015	WALTER HENRY	2ND QTR 2015 HEALTH REIMBURSEMENT	750.00
07/15/2015	WILLIAM BOONE	2ND QTR 2015 HEALTH REIMBURSEMENT	750.00
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	21.68
07/15/2015	BANCARD CENTER	WELLNES	25.00

Check Issue Date	Payee	Description	Check Amount
Total HEALTH INSURANCE:			5,949.47
MOTOR FUEL			
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	3,534.25
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	28.04
Total MOTOR FUEL:			3,562.29
POOL CASH			
07/15/2015	NATHAN/BONITA MCKEAG/DESPA	OVERPAYMENT REFUND	59.42
07/15/2015	RUHL & RUHL REALTOR	OVERPAYMENT REFUND	98.36
07/15/2015	WANDA FORSYTHE	OVERPAYMENT REFUND	54.70
Total POOL CASH:			212.48
REFUSE			
07/15/2015	PURCHASE POWER	POSTAGE	159.66
07/15/2015	REPUBLIC SERVICES #400	BASIC SERVICE 07/01/15-07/31/15	180.00
07/15/2015	REPUBLIC SERVICES #400	RECYCLING SERVICE 06/01/15-06/30/15	7,873.47
07/15/2015	REPUBLIC SERVICES #400	RESIDENTIAL SERVICE 06/01/15-06/30/15	23,434.84
07/15/2015	REPUBLIC SERVICES #400	SPRING CLEAN UP	8,672.95
Total REFUSE:			40,320.92
SEWER			
07/15/2015	3E ELECT/ENG/EQUIP CO	20720 CONTRACTOR 600VAC 32AMP	144.62
07/15/2015	3E ELECT/ENG/EQUIP CO	C00 XNV2AC02EU210K4AP	498.00
07/15/2015	AUCA CHICAGO MC LOCKBOX	HI VIS CLASS 3 SYSTEM PARKA	205.98
07/15/2015	CHAD VANDEWOESTYNE	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	CHRISTINA BROWN	TRAVEL EXPENSE TO MADISON FOR TRAINING W	21.55
07/15/2015	CITY OF GENESEO	UPS SHIPPING MAY & JUNE	67.12
07/15/2015	CIVIC SYSTEMS LLC	FINANCIAL TRAINING	300.00
07/15/2015	CIVIC SYSTEMS LLC	LICENSES FEES-MI EXCEL TREASURER'S REPOR	270.00
07/15/2015	CULLIGAN WATER COND	1 GAL DIST 3/CS	69.95
07/15/2015	DAVE CARTON	JAN - JUN CELL PHONE REIMBURSEMENT	150.00
07/15/2015	DAVE GEARY	JAN-JUN CELL PHONE REIMBURSEMENT	150.00
07/15/2015	DES MOINES STAMP MFG CO	COPY STAMPS & ENDORSEMENT STAMP	10.00
07/15/2015	DIGITAL REPAIRS	HDMI TO DISPLAY PORT ADAPTER	2.49
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	19.42
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	47.58
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	92.31
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	48.76
07/15/2015	HACH COMPANY	CALCIUM CHLORIDE SOLN, 500ML	22.25
07/15/2015	HACH COMPANY	PHOSPHATE BUFFER SOLN, 500ML	17.95
07/15/2015	HACH COMPANY	AMMONIA STD SOLN, 1000MG/L 1L	22.59
07/15/2015	HACH COMPANY	M-FC/ROSOLIC ACID AMP PK/20 GLAS	32.15
07/15/2015	HACH COMPANY	MAGNESIUM SULFATE SOLN, 500ML	15.05
07/15/2015	HACH COMPANY	AMMONIA ELCTD STORAGE SOLN 500 ML	24.49
07/15/2015	HARVEY MORTON	JAN - JUN CELL PHONE REIMBURSEMENT	150.00
07/15/2015	HARVEY MORTON	WORK BOOT REIMBURSEMENT	129.29
07/15/2015	JOHN DEERE CREDIT	SPACER	6.32
07/15/2015	JOHN DEERE CREDIT	COMPRESSIO	15.60
07/15/2015	JOHN DEERE CREDIT	LOW VISCOS	9.04
07/15/2015	JOHN DEERE CREDIT	SHAFT KEY	.52
07/15/2015	PDC LABORATORIES INC	COLIFORM FECAL MPN/NAQ	206.00

Check Issue Date	Payee	Description	Check Amount
07/15/2015	PDC LABORATORIES INC	SOLIDS-TS	84.00
07/15/2015	PITNEY BOWES GLOBAL INC	LEASE PAYEMNT 03/30/15-06/30/15	23.46
07/15/2015	PURCHASE POWER	POSTAGE	159.66
07/15/2015	QUILL CORPORATION	OFFICE SUPPLIES	28.70
07/15/2015	QUILL CORPORATION	TB40 TABLE BELL	.71
07/15/2015	THOMAS WURLIN	JAN - JUN CELL PHONE REIMBURSEMENT	150.00
07/15/2015	TOTAL MAINTENANCE SOLUTIONS	REPAIR GARDNER DENVER MODEL GAEHDRA	1,025.00
07/15/2015	TOTAL TESTING	10-SUBSCRIPTION TESTING & 5-PSYMETRICS TES	51.00
07/15/2015	WEBSITES TO IMPRESS	1 YEAR OF DOMAIN NAME	1.50
07/15/2015	WEBSITES TO IMPRESS	WEB MAINTENANCE-ADDED EMAIL LINK TO FOOT	3.25
07/15/2015	WIRTH PLUMBING & HEATING	HOOK-UP NEW METER & MAKE CONNECTION TO	359.56
07/15/2015	BANCARD CENTER	HEX BUSHINGS	5.69
07/15/2015	BANCARD CENTER	PAPER TOWELS	25.94
07/15/2015	BANCARD CENTER	YEAR-LONG VEGETATION KIL	69.99
07/15/2015	BANCARD CENTER	UTILITY BULBS	27.96
07/15/2015	BANCARD CENTER	PVC PARTS	143.04
07/15/2015	BANCARD CENTER	LODGING & MEALS FOR CHRISTINA BROWN'S TR	44.04
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	1.66
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	1.59
Total SEWER:			5,005.78
TIF 9021 DOWNTOWN			
07/15/2015	JERROD MINNAERT	NEW WINDOWS & AWNING - FACADE PROGRAM	5,202.33
07/15/2015	SUI WAN CHAN	NEW AWNING - FACADE PROGRAM	717.02
Total TIF 9021 DOWNTOWN:			5,919.35
WATER			
07/15/2015	AUCA CHICAGO MC LOCKBOX	HI VIS CLASS 3 SYSTEM PARKA	205.98
07/15/2015	BOB JOHNSON CONSTRUCTION CO	SCUTTLE HOLE	1,200.00
07/15/2015	CAR QUEST AUTO PARTS STORES	COM & TRACTOR BAT	325.48
07/15/2015	CAR QUEST AUTO PARTS STORES	COM & TRACTOR BAT CORE RETURN	54.00-
07/15/2015	CAR QUEST AUTO PARTS STORES	SPARK PLUG	8.72
07/15/2015	CAR QUEST AUTO PARTS STORES	PLAST. DRAIN PAN	3.85
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2004 BONDS	375.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2006C BONDS	15,413.75
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2013 BONDS	375.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2013 BONDS	11,220.00
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2014B BONDS	7,372.50
07/15/2015	CENTRAL BANK ILLINOIS TRUST DE	CITY SERIES 2006C BONDS	200.00
07/15/2015	CHAD VANDEWOESTYNE	JAN - JUN CELL REIMBURSEMENT	50.00
07/15/2015	CHRISTINA BROWN	TRAVEL EXPENSE TO MADISON FOR TRAINING W	21.56
07/15/2015	CITY OF GENESEO	UPS SHIPPING MAY & JUNE	67.13
07/15/2015	CIVIC SYSTEMS LLC	FINANCIAL TRAINING	300.00
07/15/2015	CIVIC SYSTEMS LLC	LICENSES FEES-MI EXCEL TREASURER'S REPOR	270.00
07/15/2015	COMED	5/19/15-6/18/15 WELL #25	513.70
07/15/2015	COMED	5/18/15-6/17/15 WELL #26	350.47
07/15/2015	CROWE FORD SALES INC	REPLACE BATTERY	249.58
07/15/2015	DALTON WHITTINGTON	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	DES MOINES STAMP MFG CO	COPY STAMPS & ENDORSEMENT STAMP	10.00
07/15/2015	DIGITAL REPAIRS	HDMI TO DISPLAY PORT ADAPTER	2.50
07/15/2015	FERGUSON WATERWORKS #2516	6 CLAY X 6 CI SHIELDED COUP	173.00
07/15/2015	FERGUSON WATERWORKS #2516	DELIVERY	9.53
07/15/2015	GENESEO MUN UTILITIES	MONTHLY SERVICES	19.43
07/15/2015	HACH COMPANY	FREIGHT CHARGES	17.79

Check Issue Date	Payee	Description	Check Amount
07/15/2015	HENRY CO ADVERTIZER - SHOPPER	WATER REPORT	1,386.00
07/15/2015	JOHN DEERE CREDIT	EXTENSION	6.65
07/15/2015	JOHN DEERE CREDIT	BUSHING	10.02
07/15/2015	JOHN DEERE CREDIT	SPACER	12.64
07/15/2015	JOHN DEERE CREDIT	LOCK NUT	2.27
07/15/2015	JOHN DEERE CREDIT	CAP SCREW	5.90
07/15/2015	JOHN DEERE CREDIT	WASHER	6.36
07/15/2015	JOHN DEERE CREDIT	WASHER	2.04
07/15/2015	JOHN DEERE CREDIT	QUICK LOCK	4.59
07/15/2015	JOHN DEERE CREDIT	BRACKET	19.91
07/15/2015	JOHN DEERE CREDIT	ARM	144.34
07/15/2015	JOHN DEERE CREDIT	WHEEL	28.57
07/15/2015	JOHN DEERE CREDIT	FREIGHT	8.88
07/15/2015	MIDWEST METER INC	3/4 M-35 SH GAL HR-E ORION INT	8,030.40
07/15/2015	MIDWEST METER INC	1 1/5" E-SERIES HRE GAL ORION	562.11
07/15/2015	MIDWEST METER INC	FORD CF31-66 FLANGE COUPLING	80.00
07/15/2015	MIDWEST METER INC	2" E-SERIES GAL HRE ORION REM	2,097.09
07/15/2015	MIDWEST METER INC	FORD CF 31-77 FLANGE COUPLING	330.00
07/15/2015	MIDWEST METER INC	1" M-70 BRZ GAL HR-E ORION INT	2,198.64
07/15/2015	MIDWEST METER INC	1/2" RUBBER GASKET 1/8	100.00
07/15/2015	MIDWEST METER INC	1/2" RUBBER GASKET 1/16	50.00
07/15/2015	MIDWEST METER INC	3/4" RUBBER GASKET 1/8	50.00
07/15/2015	MIDWEST METER INC	3/4" RUBBER GASKET 1/16	25.00
07/15/2015	MIDWEST METER INC	FREIGHT	39.00
07/15/2015	PDC LABORATORIES INC	COLIFORM TOTAL P/A	115.50
07/15/2015	PDC LABORATORIES INC	COLIFORM TOTAL P/A	33.00
07/15/2015	PITNEY BOWES GLOBAL INC	LEASE PAYEMNT 03/30/15-06/30/15	23.46
07/15/2015	PURCHASE POWER	POSTAGE	159.63
07/15/2015	QUILL CORPORATION	OFFICE SUPPLIES	28.70
07/15/2015	QUILL CORPORATION	TB40 TABLE BELL	.72
07/15/2015	TOTAL TESTING	10-SUBSCRIPTION TESTING & 5-PSYMETRICS TES	51.00
07/15/2015	USA BLUE BOOK	LMI ROYTRONIC A1 FASTPRIME	779.95
07/15/2015	USA BLUE BOOK	STENNER PUMP 3 GPD/100 PSI	454.95
07/15/2015	USA BLUE BOOK	FREIGHT	31.71
07/15/2015	UTILITY EQUIPMENT CO	8" DUAL WALL HDPE EXTERNAL SNAP COUPLING	10.74
07/15/2015	UTILITY EQUIPMENT CO	SB 264 SS TAPPED RPR CLP 8" X 12" X 1" CC	142.64
07/15/2015	UTILITY EQUIPMENT CO	MARKING FLAGS - BLUE	22.14
07/15/2015	UTILITY EQUIPMENT CO	3/4" MUELLER H15404 IPS COMP COUPLING LOW	73.29
07/15/2015	UTILITY EQUIPMENT CO	3/4 " MUELLER 505141 S/S LINER IPS	10.12
07/15/2015	UTILITY EQUIPMENT CO	3/4" MUELLER H15409 COMP CPLG - CTS COMP X	133.41
07/15/2015	UTILITY EQUIPMENT CO	CREDIT INV# 0055527-001, 8" DUAL WALL HDPE E	10.74-
07/15/2015	VINCENT NEWTON	JAN - JUN CELL REIMBURSEMENT	150.00
07/15/2015	WATER SOLUTIONS UNLIMITED	GAL, SODIUM HYPO CHLORITE BULK	356.24
07/15/2015	WATER SOLUTIONS UNLIMITED	FUEL SURCHARGE	30.00
07/15/2015	WEBSITES TO IMPRESS	1 YEAR OF DOMAIN NAME	1.50
07/15/2015	WEBSITES TO IMPRESS	WEB MAINTENANCE-ADDED EMAIL LINK TO FOOT	3.25
07/15/2015	WIRTH PLUMBING & HEATING	3X1 1/2" PVC TEE	5.04
07/15/2015	WIRTH PLUMBING & HEATING	3X1 1/2" PVC RED. COUPLING	4.47
07/15/2015	WIRTH PLUMBING & HEATING	1 1/2" PVC MIP ADPATER	.99
07/15/2015	WIRTH PLUMBING & HEATING	1 1/2" FLEX SUMP PUMP HOSE	4.68
07/15/2015	WIRTH PLUMBING & HEATING	1/2" NIBCO PVC UNION BALL VALVE	44.18
07/15/2015	WIRTH PLUMBING & HEATING	HOOK-UP NEW METER & MAKE CONNECTION TO	359.57
07/15/2015	BANCARD CENTER	BATTERY	79.99
07/15/2015	BANCARD CENTER	TIRE	27.98
07/15/2015	BANCARD CENTER	WINDOW AC/ DUCT TAPE/ORANGE EXTENSION C	227.96
07/15/2015	BANCARD CENTER	AC FOAM TAPE	2.89

M = Manual Check, V = Void Check

Check Issue Date	Payee	Description	Check Amount
07/15/2015	BANCARD CENTER	WNDOW AC/AC FOAM TAPE	162.88
07/15/2015	BANCARD CENTER	DRUMLINER	20.98
07/15/2015	BANCARD CENTER	CONSTRUCTION VEST/ORANGE EXTENSION COR	93.88
07/15/2015	BANCARD CENTER	TUBE	27.98
07/15/2015	BANCARD CENTER	LODGING & MEALS FOR CHRISTINA BROWN'S TR	44.04
07/15/2015	BANCARD CENTER	WELLNES & MANAGEMENT TRAINING	1.66
07/15/2015	BANCARD CENTER	MANAGEMENT TRAINING	1.59
Total WATER:			57,763.35
WATER METER DEPOSITS			
07/15/2015	BRADON/ARPIL BOYD	DEPOSIT REFUND	7.94
07/15/2015	CHELSEA WALKER	DEPOSIT REFUND	50.04
07/15/2015	FIRST GENERAL PROPERTIES LLC	DEPOSIT REFUND	75.00
07/15/2015	KRISI STANFA	DEPOSIT REFUND	33.23
07/15/2015	MICHAEL ECKWALL	DEPOSIT REFUND	50.21
Total WATER METER DEPOSITS:			216.42
Grand Totals:			1,654,073.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-2-4070	9.00	44,577.03-	44,568.03-
01-4-010-115-0340	300.00	.00	300.00
01-5-010-440-2350	223.88	.00	223.88
01-5-010-500-2010	82.78	.00	82.78
01-5-010-500-2020	450.00	.00	450.00
01-5-010-500-2060	2,195.50	.00	2,195.50
01-5-010-500-2170	407.01	.00	407.01
01-5-010-500-2320	1,209.98	.00	1,209.98
01-5-010-500-2321	269.81	.00	269.81
01-5-010-500-4020	25.00	.00	25.00
01-5-010-550-5200	47.73	.00	47.73
01-5-010-550-5500	45.54	.00	45.54
01-5-011-500-2060	1,908.42	.00	1,908.42
01-5-011-500-2170	535.45	.00	535.45
01-5-011-500-2320	130.00	.00	130.00
01-5-011-500-2321	188.39	.00	188.39
01-5-012-440-2355	132.00	.00	132.00
01-5-013-440-2190	214.14	.00	214.14
01-5-013-440-2350	14.39	.00	14.39
01-5-013-500-2020	94.18	.00	94.18
01-5-013-500-2321	2.32	.00	2.32
01-5-013-500-4020	20.00	.00	20.00
01-5-020-300-2340	355.93	.00	355.93
01-5-020-440-2102	117.15	.00	117.15
01-5-020-440-2150	43.60	.00	43.60
01-5-020-440-2350	94.55	.00	94.55
01-5-020-440-5200	4,753.77	.00	4,753.77
01-5-020-440-5270	4,772.88	.00	4,772.88
01-5-020-440-5500	29.75	.00	29.75

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-5-020-440-5750	3,547.00	9.00-	3,538.00
01-5-020-440-5760	5,646.67	.00	5,646.67
01-5-020-440-5790	438.50	.00	438.50
01-5-020-500-2010	64.78	.00	64.78
01-5-020-500-2020	872.99	.00	872.99
01-5-020-500-2060	1,579.00	.00	1,579.00
01-5-020-500-2170	1,240.94	.00	1,240.94
01-5-020-500-2321	8.36	.00	8.36
01-5-020-500-5270	38.97	.00	38.97
01-5-020-550-5200	408.99	.00	408.99
01-5-020-550-5500	3,656.01	.00	3,656.01
01-5-020-550-5600	63.11	.00	63.11
01-5-030-300-2340	68.94	.00	68.94
01-5-030-440-2102	377.32	.00	377.32
01-5-030-440-2190	1,028.80	.00	1,028.80
01-5-030-440-2350	208.01	.00	208.01
01-5-030-440-5500	1,451.28	.00	1,451.28
01-5-030-440-5600	234.54	.00	234.54
01-5-030-450-3000	25.83	.00	25.83
01-5-030-450-3500	110.00	.00	110.00
01-5-030-500-2010	117.56	.00	117.56
01-5-030-500-2020	1,827.81	.00	1,827.81
01-5-030-500-2060	50.00	.00	50.00
01-5-030-500-2170	407.03	.00	407.03
01-5-030-500-2321	10.65	.00	10.65
01-5-030-500-2351	73.61	.00	73.61
01-5-030-500-4020	120.00	.00	120.00
01-5-030-550-5200	547.20	.00	547.20
01-5-030-550-5500	59.81	.00	59.81
01-5-030-550-5600	1,187.44	.00	1,187.44
01-5-030-800-1223	441.73	.00	441.73
04-2-4070	.00	121.09-	121.09-
04-5-114-440-2355	8.60	.00	8.60
04-5-114-440-2390	112.49	.00	112.49
09-2-4070	.00	52,585.00-	52,585.00-
09-5-187-500-1230	52,385.00	.00	52,385.00
09-5-187-500-2570	200.00	.00	200.00
14-2-4070	.00	3,562.29-	3,562.29-
14-5-405-835-1101	3,562.29	.00	3,562.29
15-2-4070	.00	12,780.66-	12,780.66-
15-5-171-440-2171	12,780.66	.00	12,780.66
20-2-4070	23,480.50	1,448,287.02-	1,424,806.52-
20-5-305-600-1230	2,550.00	.00	2,550.00
20-5-305-600-2570	200.00	.00	200.00
20-5-306-600-1230	116,250.00	.00	116,250.00
20-5-306-600-2570	200.00	.00	200.00
20-5-309-600-1230	11,220.00	.00	11,220.00
20-5-309-600-1231	105,000.00	.00	105,000.00
20-5-501-500-7030	65,000.00	.00	65,000.00
20-5-510-440-7303	779.37	.00	779.37
20-5-510-440-7304	3,551.97	.00	3,551.97
20-5-510-500-7291	20.00	.00	20.00
20-5-520-400-7320	568.77	.00	568.77
20-5-520-400-7341	45.51	200.00-	154.49-
20-5-520-400-7343	177.00	.00	177.00
20-5-520-400-7344	113.61	.00	113.61
20-5-520-400-7345	1,487.54	.00	1,487.54

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
20-5-520-400-7346	1,034,656.66	.00	1,034,656.66
20-5-550-550-7490	73.72	.00	73.72
20-5-550-550-7500	1,647.62	.00	1,647.62
20-5-560-460-7612	1,441.66	.00	1,441.66
20-5-560-460-7631	1,157.28	.00	1,157.28
20-5-570-400-7650	1,097.47	.00	1,097.47
20-5-570-400-7692	271.44	.00	271.44
20-5-570-400-7700	2,916.30	.00	2,916.30
20-5-570-400-7720	243.38	.00	243.38
20-5-580-300-7684	1,480.06	.00	1,480.06
20-5-580-400-7810	367.17	.00	367.17
20-5-580-440-7921	1,484.44	.00	1,484.44
20-5-580-440-7930	1,629.47	.00	1,629.47
20-5-580-500-7950	1,198.00	.00	1,198.00
20-5-690-800-1223	91,458.58	23,280.50-	68,178.08
23-2-4070	.00	228.72-	228.72-
23-2-4270	228.72	.00	228.72
25-2-4070	.00	40,320.92-	40,320.92-
25-5-675-400-7810	159.66	.00	159.66
25-5-675-500-2000	31,488.31	.00	31,488.31
25-5-675-500-2075	8,672.95	.00	8,672.95
30-2-4070	64.74	57,828.09-	57,763.35-
30-5-350-600-2570	375.00	.00	375.00
30-5-350-601-1238	15,413.75	.00	15,413.75
30-5-350-601-2570	200.00	.00	200.00
30-5-350-602-1237	11,220.00	.00	11,220.00
30-5-350-602-2570	375.00	.00	375.00
30-5-350-603-1237	7,372.50	.00	7,372.50
30-5-610-440-2103	404.03	.00	404.03
30-5-610-450-3000	146.69	.00	146.69
30-5-610-500-2020	350.00	.00	350.00
30-5-610-500-2170	883.60	.00	883.60
30-5-620-550-3310	1,593.73	.00	1,593.73
30-5-620-550-3480	1,266.61	.00	1,266.61
30-5-620-550-3490	634.23	10.74-	623.49
30-5-620-550-3600	13,921.81	.00	13,921.81
30-5-620-550-3770	258.30	.00	258.30
30-5-620-550-5600	685.62	54.00-	631.62
30-5-675-300-7995	205.98	.00	205.98
30-5-675-400-7810	183.09	.00	183.09
30-5-675-440-2350	39.42	.00	39.42
30-5-675-500-2060	1,711.75	.00	1,711.75
30-5-675-500-2321	371.35	.00	371.35
30-5-675-500-5322	215.63	.00	215.63
33-2-4070	.00	216.42-	216.42-
33-2-4270	216.42	.00	216.42
35-2-4070	.00	5,005.78-	5,005.78-
35-5-610-440-2103	204.43	.00	204.43
35-5-610-450-3000	95.93	.00	95.93
35-5-610-500-2020	650.00	.00	650.00
35-5-610-500-2170	208.07	.00	208.07
35-5-620-550-3310	27.96	.00	27.96
35-5-620-550-3410	5.69	.00	5.69
35-5-620-550-3600	359.56	.00	359.56
35-5-620-550-3704	1,056.48	.00	1,056.48
35-5-620-550-3717	785.66	.00	785.66
35-5-675-300-7995	335.27	.00	335.27

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
35-5-675-400-7810	183.12	.00	183.12
35-5-675-440-2350	39.41	.00	39.41
35-5-675-500-2060	325.75	.00	325.75
35-5-675-500-2321	371.33	.00	371.33
35-5-675-500-5322	357.12	.00	357.12
53-2-4070	.00	5,919.35-	5,919.35-
53-5-070-500-2075	5,919.35	.00	5,919.35
60-2-4070	.00	33.50-	33.50-
60-5-040-946-0014	33.50	.00	33.50
70-2-4070	.00	5,949.47-	5,949.47-
70-5-020-500-1051	1,196.10	.00	1,196.10
70-5-030-500-1051	1,618.40	.00	1,618.40
70-5-040-500-1051	1,935.80	.00	1,935.80
70-5-060-500-1051	371.92	.00	371.92
70-5-080-500-1051	780.57	.00	780.57
70-5-090-500-3000	46.68	.00	46.68
99-1-1005	212.48	.00	212.48
99-2-4070	.00	212.48-	212.48-
Grand Totals:	<u>1,701,182.06</u>	<u>1,701,182.06-</u>	<u>.00</u>

Report Criteria:

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



Committee of the Whole

City of Geneseo

Tuesday, July 28, 2015 at 6:00 P.M.

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

PAYMENT APPROVAL REPORT

**BILLS TO BE PAID 7/10-
7/23**

General	\$ 5,762.48
Council	\$ 744.38
Inspectors	\$ 360.40
Public Works	\$ 12,943.37
Public Safety	\$ 6,787.34
B Police	\$ 6,523.26
Electric	\$ 161,489.85
Refuse	\$ 509.29
Water	\$ 5,631.62
Water Meter Deposits	\$ 85.74
Sewer	\$ 22,114.26
Capital Projects	\$ 8,929.52
Health Insurance	\$ 68,574.80

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
01-4-010-115-0340								
99327	CHOLETTE CARROLL	07.14.15	SHELTER KEY DEPOSIT	07/14/2015	25.00	.00		
8310	GENESEEO PERFORMING ARTS	07.20.15	EVENT DEPOSIT REFUND	07/20/2015	150.00	.00		
99316	HAMMOND HENRY HOSPITAL A	07.20.15	EVENT DEPOSIT REFUND	07/20/2015	150.00	.00		
10820	HENRY COUNTY HUMANE SOC	07.20.15	EVENT REFUND BARK IN THE	07/20/2015	150.00	.00		
99327	MARY ANN GUSTAFSON	07.14.15	SHELTER #4 KEY DEPOSIT	07/14/2015	25.00	.00		
99327	PATRICIA RUSK	07.21.15	#7 KEY DEPOSIT	07/21/2015	25.00	.00		
Total 01-4-010-115-0340:					525.00	.00		
01-5-010-440-2150								
16700	OFFICE SPECIALISTS INC	901948-0	PAN VACUUM	06/10/2015	275.00	.00		
16700	OFFICE SPECIALISTS INC	906743-0	BAG, VACUUM, U12, PANAS	07/08/2015	13.50	.00		
16700	OFFICE SPECIALISTS INC	906743-0	CLEANER, KLING, DISINF	07/08/2015	12.98	.00		
Total 01-5-010-440-2150:					301.48	.00		
01-5-010-440-2350								
18150	QUILL CORPORATION	48269	CREDIT INVOICE 5508009	07/02/2015	34.60-	.00		
18150	QUILL CORPORATION	5588209	OFFICE SUPPLIES	07/02/2015	34.60	.00		
20235	STAPLES CREDIT PLAN	0115 05.08.15	STORAGE FILE CRATES	05/08/2015	11.87	.00		
Total 01-5-010-440-2350:					11.87	.00		
01-5-010-500-2020								
8600	GENESEEO TELEPHONE COMPA	944-0900 07.0	MONTHLY SERVICE	07/08/2015	649.42	.00		
Total 01-5-010-500-2020:					649.42	.00		
01-5-010-500-2060								
371	CIVIC SYSTEMS LLC	CVC13059	SEMI-ANNUAL SUPPORT FEES	07/17/2015	2,332.00	.00		
9600	HAMMOND HENRY HOSPITAL	160102	WORK PHYSICAL	06/27/2015	40.00	.00		
119	TWIN STATE TECHNICAL SERV	44508	SERVICES FOR JUNE 2015	07/09/2015	1,323.54	.00		
21050	VIRGIL THURMAN	07.22.15	AUGUST 2015 RETAINER	07/22/2015	500.00	.00		
Total 01-5-010-500-2060:					4,195.54	.00		
01-5-010-500-2170								
16400	NICOR GAS	4286133 07.14.	119 S OAKWOOD AVE	07/14/2015	31.44	.00		
Total 01-5-010-500-2170:					31.44	.00		
01-5-010-550-5200								
1050	AUCA CHICAGO MC LOCKBOX	1590083147	CITY HALL MATS	07/15/2015	47.73	.00		
Total 01-5-010-550-5200:					47.73	.00		
01-5-011-500-2070								
21050	VIRGIL THURMAN	07.22.15	AUGUST 2015 RETAINER	07/22/2015	500.00	.00		
23128	WEST PAYMENT CENTER	832160582	IL COMP STATE BAR 2014	07/04/2015	212.94	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 01-5-011-500-2070:					712.94	.00		
01-5-011-500-2170								
16400	NICOR GAS	4286133 07.14.	119 S OAKWOOD AVE	07/14/2015	31.44	.00		
Total 01-5-011-500-2170:					31.44	.00		
01-5-013-440-2350								
18150	QUILL CORPORATION	5508009	OFFICE SUPPLIES	06/30/2015	235.40	.00		
Total 01-5-013-440-2350:					235.40	.00		
01-5-013-450-4000								
99319	TED J HAMER	07.09.15	JUULY 2015 MUNICIPAL HEARI	07/09/2015	75.00	.00		
Total 01-5-013-450-4000:					75.00	.00		
01-5-013-500-2320								
99326	IPOC	07.16.15	TRAINING COURSE	07/16/2015	50.00	.00		
Total 01-5-013-500-2320:					50.00	.00		
01-5-020-440-2150								
9350	GREAT WESTERN SUPPLY CO	084927	TOILET TISSUE, 2 PLY TORK JU	07/17/2015	322.24	.00		
9350	GREAT WESTERN SUPPLY CO	084927	TOWEL-TORKMATIC BASIC	07/17/2015	346.56	.00		
9350	GREAT WESTERN SUPPLY CO	084927	SYMMETRY GREEN CERTIFIED	07/17/2015	258.96	.00		
Total 01-5-020-440-2150:					927.76	.00		
01-5-020-440-2171								
99321	KR SUPPLY	1628	INDUSTRIAL PENETRATNG OIL	06/30/2015	299.52	.00		
99321	KR SUPPLY	1628	96% AEROSOL DELIMONENE	06/30/2015	197.04	.00		
99321	KR SUPPLY	1628	SHIPPING	06/30/2015	24.00	.00		
16440	RIVER VALLEY COOPERATIVE	1022388	FINANCE CHARGE	05/30/2015	5.52	.00		
16440	RIVER VALLEY COOPERATIVE	3724766	SUPER UNLEADED - IL	05/31/2015	365.81	.00		
16440	RIVER VALLEY COOPERATIVE	3724766	MFT IL EXCISE (GASOHOL)	05/31/2015	28.50	.00		
16440	RIVER VALLEY COOPERATIVE	3724766	MOTOR FUEL TAX - IL UST/EIF	05/31/2015	1.65	.00		
16440	RIVER VALLEY COOPERATIVE	3725402	SUPER UNLEADED - IL	06/28/2015	496.66	.00		
16440	RIVER VALLEY COOPERATIVE	3725402	MFT IL EXCISE (GASOHOL)	06/28/2015	38.00	.00		
16440	RIVER VALLEY COOPERATIVE	3725402	MOTOR FUEL TAX - IL UST/EIF	06/28/2015	2.20	.00		
Total 01-5-020-440-2171:					1,458.90	.00		
01-5-020-440-2190								
99323	KIMBALL MIDWEST	4326892	1/2 DR MINI IMPACT GU	07/15/2015	99.50	.00		
99323	KIMBALL MIDWEST	4326892	1/4 MINI DIE GRINDER	07/15/2015	61.87	.00		
Total 01-5-020-440-2190:					161.37	.00		
01-5-020-440-5270								
1400	B & B LAWN EQUIPMENT & CY	124644	TRIMMER LINE 3LB .095x8"	07/15/2015	56.80	.00		
1435	BALLEGEER EXCAVATING INC	15691	DELIVER BLACK DIRT	07/16/2015	230.00	.00		
3100	FORD AND SONS	229211	HY KILLZALL SUPER CONC II 2/	07/05/2015	161.42	.00		
3100	FORD AND SONS	229253	STRIKE III WEED CONTROL 2/2.	07/09/2015	156.25	.00		
3100	FORD AND SONS	229388	STRIKE III WEED CONTROL 2/2.	07/15/2015	312.50	.00		
23750	XYLEM LTD	96170	XYLEM MAT (R) BULK	07/06/2015	1,596.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 01-5-020-440-5270:					2,512.97	.00		
01-5-020-440-5500								
1400	B & B LAWN EQUIPMENT & CY	124788	FC-EDGER BLADE-3.8MM	07/16/2015	23.04	.00		
1400	B & B LAWN EQUIPMENT & CY	124788	FCS KM EDGER ATTACHMENT	07/16/2015	395.90	.00		
1400	B & B LAWN EQUIPMENT & CY	124788	MUNICIPAL DISCOUNT	07/16/2015	41.89-	.00		
1930	CAR QUEST AUTO PARTS STO	6611-208902	COM & TRACTOR BAT	07/08/2015	344.74	.00		
1930	CAR QUEST AUTO PARTS STO	6611-208902	COM & TRACTOR BAT CORE R	07/08/2015	27.00-	.00		
1930	CAR QUEST AUTO PARTS STO	6611-208903	COM & TRACTOR BAT CORE R	07/08/2015	27.00-	.00		
90	JOHN DEERE CREDIT	679743	LOCK NUT	07/08/2015	.97	.00		
90	JOHN DEERE CREDIT	679743	KIT	07/08/2015	26.94	.00		
90	JOHN DEERE CREDIT	679743	SPINDLE	07/08/2015	202.76	.00		
90	JOHN DEERE CREDIT	679743	MOWER BLADE	07/08/2015	66.39	.00		
90	JOHN DEERE CREDIT	679776	RETURN MOWER BLADE	07/08/2015	66.39-	.00		
90	JOHN DEERE CREDIT	679776	MOWER BLADE	07/08/2015	74.46	.00		
90	JOHN DEERE CREDIT	679779	KIT	07/08/2015	26.94	.00		
14400	MARTIN EQUIPMENT OF IA-IL	147936	NUT FOR JOHN DEERE 444J	07/14/2015	28.08	.00		
14400	MARTIN EQUIPMENT OF IA-IL	147936	CUTTING ED FOR JOHN DEERE	07/14/2015	196.26	.00		
14400	MARTIN EQUIPMENT OF IA-IL	147936	BOLT FOR JOHN DEERE 444J	07/14/2015	74.40	.00		
14400	MARTIN EQUIPMENT OF IA-IL	147936	DURA-MAX T FOR JOHN DEER	07/14/2015	432.82	.00		
Total 01-5-020-440-5500:					1,731.42	.00		
01-5-020-440-5600								
1930	CAR QUEST AUTO PARTS STO	6611-208064	FLEETLINE HEAVY DUTY	06/24/2015	54.87	.00		
1930	CAR QUEST AUTO PARTS STO	6611-208611	THERMOSTAT GASKET	07/02/2015	1.27	.00		
1930	CAR QUEST AUTO PARTS STO	6611-208987	LED BEACON	07/09/2015	103.47	.00		
Total 01-5-020-440-5600:					159.61	.00		
01-5-020-440-5750								
6200	EDWARDS READYMIX CO	250236	4000 PSI F/A AIR CONTINENTAL	07/15/2015	532.88	.00		
6200	EDWARDS READYMIX CO	250236	TRANSPORTATION CHARGE	07/15/2015	217.50	.00		
Total 01-5-020-440-5750:					750.38	.00		
01-5-020-440-5760								
1930	CAR QUEST AUTO PARTS STO	6611-208498	CQ HOSE CLAMPS	07/01/2015	2.04	.00		
13500	LAWSON PRODUCTS	9303400241	5/8 THRU-HARDENED STEEL F	07/08/2015	58.50	.00		
13500	LAWSON PRODUCTS	9303400241	5/16-18X1 TUFF-TORQ HEX CA	07/08/2015	23.58	.00		
13500	LAWSON PRODUCTS	9303400241	FREIGHT	07/08/2015	11.99	.00		
Total 01-5-020-440-5760:					96.11	.00		
01-5-020-440-5775								
23850	ZIMMER & FRANCESCON	0151639-IN	6" SDR35 PVC PIPE GSKTED	07/14/2015	533.00	.00		
23850	ZIMMER & FRANCESCON	0151639-IN	MANHOLE COVER HOOK	07/14/2015	79.90	.00		
23850	ZIMMER & FRANCESCON	0151639-IN	QUART PIPE LUBE	07/14/2015	17.00	.00		
23850	ZIMMER & FRANCESCON	0151639-IN	NEENAH 4-4340-B IDOT TYPE 8	07/14/2015	191.00	.00		
Total 01-5-020-440-5775:					820.90	.00		
01-5-020-500-2011								
363	PS3 ENTERPRISES INC	69328	QUALITY TOILET RENTAL	07/09/2015	600.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 01-5-020-500-2011:					600.00	.00		
01-5-020-500-2020								
8600	GENESEO TELEPHONE COMPA	944-3171 07.0	MONTHLY SERVICE	07/08/2015	48.31	.00		
Total 01-5-020-500-2020:					48.31	.00		
01-5-020-500-2060								
5548	DEREU SERVICES INC	07.01.15	501 S CENTER ORDINANCE VI	07/01/2015	60.00	.00		
5548	DEREU SERVICES INC	07.09.15	644 E PARK ORDINANCE VIOLA	07/09/2015	100.00	.00		
Total 01-5-020-500-2060:					160.00	.00		
01-5-020-500-2170								
8200	GENESEO MUN UTILITIES	2-223200-00 0	MONTHLY SERVICES	07/12/2015	10.00	.00		
8200	GENESEO MUN UTILITIES	2-352110-00 0	MONTHLY SERVICES	07/12/2015	10.00	.00		
8200	GENESEO MUN UTILITIES	2-776500-00 0	MONTHLY SERVICES	07/12/2015	26.93	.00		
8200	GENESEO MUN UTILITIES	3-108600-00 0	MONTHLY SERVICES	07/12/2015	22.37	.00		
8200	GENESEO MUN UTILITIES	3-462920-00 0	MONTHLY SERVICES	07/12/2015	57.31	.00		
8200	GENESEO MUN UTILITIES	3-480100-00 0	MONTHLY SERVICES	07/12/2015	51.43	.00		
16400	NICOR GAS	3151110 07.15.	SS ROBINSON DR & STEWART	07/15/2015	24.45	.00		
16400	NICOR GAS	3803060 07.14.	1060 S OAKWOOD AVE	07/14/2015	24.28	.00		
Total 01-5-020-500-2170:					226.77	.00		
01-5-020-500-5790								
99326	CONSTRUCTION GROUP LTD	07.06.15	CONCRETE REIMBURSEMENT	07/06/2015	522.50	.00		
Total 01-5-020-500-5790:					522.50	.00		
01-5-020-550-5275								
99321	KR SUPPLY	1629	INDUSTRIAL GRAFFITI REMVO	06/30/2015	159.48	.00		
99321	KR SUPPLY	1629	96% AEROSOL DELIMONENE	06/30/2015	197.04	.00		
99321	KR SUPPLY	1629	SHIPPING	06/30/2015	16.00	.00		
Total 01-5-020-550-5275:					372.52	.00		
01-5-020-550-5500								
1400	B & B LAWN EQUIPMENT & CY	118717	DUROCUT 5-2 LINE HEAD	05/18/2015	26.34	.00		
1930	CAR QUEST AUTO PARTS STO	6611-208314	20 V KU0UIN OIWERKYBER W/2	06/29/2015	399.99	.00		
90	JOHN DEERE CREDIT	675262	REPAIR STARTER AND WIRE O	06/18/2015	1,420.31	.00		
90	JOHN DEERE CREDIT	675330	REPAIR STARTER	06/18/2015	22.94	.00		
90	JOHN DEERE CREDIT	676853	CHECK BATTERY	06/24/2015	18.28	.00		
90	JOHN DEERE CREDIT	676994	BULB	06/25/2015	13.47	.00		
90	JOHN DEERE CREDIT	679194	V-BELT	07/06/2015	63.84	.00		
90	JOHN DEERE CREDIT	680257	LOCK NUT	07/10/2015	.97	.00		
90	JOHN DEERE CREDIT	680257	ARM	07/10/2015	28.10	.00		
90	JOHN DEERE CREDIT	681337	DIAPHRAGM	07/15/2015	14.32	.00		
90	JOHN DEERE CREDIT	681337	SPRING	07/15/2015	41.68	.00		
20775	RIVER VALLEY SERVICE CENT	155976	TIRE FEE	06/26/2015	10.00	.00		
20775	RIVER VALLEY SERVICE CENT	155976	BKT RIB	06/26/2015	80.00	.00		
20775	RIVER VALLEY SERVICE CENT	155978	TIRE FEE	06/26/2015	5.00	.00		
20775	RIVER VALLEY SERVICE CENT	155978	CAR TURF MASTER	06/26/2015	70.00	.00		
20775	RIVER VALLEY SERVICE CENT	155979	TIRE FEE	06/26/2015	5.00	.00		
20775	RIVER VALLEY SERVICE CENT	155979	CAR MULTI TRAC C/S	06/26/2015	65.00	.00		
20775	RIVER VALLEY SERVICE CENT	155982	TUBE - RUBBER STEM	06/26/2015	21.98	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
20775	RIVER VALLEY SERVICE CENT	155982	SHOP SUPPLIES & MISC	06/26/2015	5.00	.00		
20775	RIVER VALLEY SERVICE CENT	155982	REPAIRED TIRE 13" TRAILER TI	06/26/2015	35.00	.00		
Total 01-5-020-550-5500:					2,347.22	.00		
01-5-020-550-5600								
1930	CAR QUEST AUTO PARTS STO	6611-209268	BRAKE PAD FOR 1996 DODGE	07/14/2015	46.63	.00		
Total 01-5-020-550-5600:					46.63	.00		
01-5-030-300-2340								
9645	BETTY HARPER	1900	UNIFORMS	07/03/2015	63.98	.00		
7740	GALL'S AN ARAMARK COMPAN	003746874	5.11 ATAC 8IN ZIPPER BOOT -	07/06/2015	92.99	.00		
7740	GALL'S AN ARAMARK COMPAN	003746874	INTERCEPTER ADVANCED DUT	07/06/2015	21.99	.00		
7740	GALL'S AN ARAMARK COMPAN	003746874	SI LIGHTWEIGHT GLOVE - MIC	07/06/2015	29.92	.00		
17125	PANTHER UNIFORMS	41236	UNIFORMS - DAN SCHMITT	07/15/2015	143.55	.00		
21222	TONY TRACY	19002213529	UNIFORM	07/10/2015	152.94	.00		
233	WHITNEY PECK	103-6305144-8	UNIFORM	07/02/2015	74.16	.00		
Total 01-5-030-300-2340:					579.53	.00		
01-5-030-440-2150								
16700	OFFICE SPECIALISTS INC	906743-0	TOWEL, MULTIFOLD,W HTI	07/08/2015	23.65	.00		
16700	OFFICE SPECIALISTS INC	906743-0	CLEANER, KLING, DISINF	07/08/2015	12.98	.00		
Total 01-5-030-440-2150:					36.63	.00		
01-5-030-440-2350								
19181	SAM'S CLUB	7901 07.08.15	OFFICE SUPPLIES	07/08/2015	65.65	.00		
Total 01-5-030-440-2350:					65.65	.00		
01-5-030-440-2375								
8200	GENESEO MUN UTILITIES	2-354010-00 0	MONTHLY SERVICES	07/12/2015	39.99	.00		
Total 01-5-030-440-2375:					39.99	.00		
01-5-030-440-5500								
18150	QUILL CORPORATION	5715243	QUILL LETTER 2PLY TAB FLDE	07/08/2015	27.34	.00		
18150	QUILL CORPORATION	5715243	QB STNLSS STEEL 8-1/2 SHEA	07/08/2015	5.84	.00		
Total 01-5-030-440-5500:					33.18	.00		
01-5-030-450-6100								
19181	SAM'S CLUB	7901 07.08.15	CANDY	07/08/2015	61.99	.00		
Total 01-5-030-450-6100:					61.99	.00		
01-5-030-500-2170								
16400	NICOR GAS	4286133 07.14.	119 S OAKWOOD AVE	07/14/2015	31.44	.00		
Total 01-5-030-500-2170:					31.44	.00		
01-5-030-500-2320								
99309	ILLINOIS ASSOCIATION OF CHI	2015-848	BODY WORN CAMERA TRAININ	07/21/2015	99.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 01-5-030-500-2320:					99.00	.00		
01-5-030-500-2351								
5700	RK DIXON	1325491	CONTRACT 08/11/15-9/10/15	07/06/2015	71.44	.00		
Total 01-5-030-500-2351:					71.44	.00		
01-5-030-500-2360								
15505	MOLINE DISPATCH PUBLISHIN	119155 07.23.1	52 WEEK SUBSCRIPTION	07/23/2015	260.00	.00		
Total 01-5-030-500-2360:					260.00	.00		
01-5-030-550-5200								
8155	GENESEO LOCK AND KEY	15053	INCREASE OPENNG ON STRIK	06/15/2015	45.00	.00		
Total 01-5-030-550-5200:					45.00	.00		
01-5-030-550-5600								
177	TRI-COM LLC/RADIOSHACK	10011367	12V/20A TOGGLE ILLIMINATE	07/10/2015	4.49	.00		
22823	WATCHGUARD VIDEO	SRORD001377	REPAIR LABOR - 1 HOUR	07/14/2015	65.00	.00		
22823	WATCHGUARD VIDEO	SRORD001377	LABOR, FRONT PANEL KEYPA	07/14/2015	89.00	.00		
22823	WATCHGUARD VIDEO	SRORD001377	LABOR, POWER BOARD REPAI	07/14/2015	139.00	.00		
22823	WATCHGUARD VIDEO	SRORD001377	LABOR, HARD DRIVE REPAIR	07/14/2015	159.00	.00		
22823	WATCHGUARD VIDEO	SRORD001377	LABOR, BLADDERS REPAIR	07/14/2015	20.00	.00		
22823	WATCHGUARD VIDEO	SRORD001377	FREIGHT	07/14/2015	30.00	.00		
22823	WATCHGUARD VIDEO	STDINV00257	OVERHEAD CONSOLE, W/GPS	06/30/2015	4,782.00	.00		
22823	WATCHGUARD VIDEO	STDINV00257	SHIPPING & HANDLING	06/30/2015	25.00	.00		
22823	WATCHGUARD VIDEO	STDINV00257	INSTALLATION KIT, FORD INTE	06/30/2015	150.00	.00		
Total 01-5-030-550-5600:					5,463.49	.00		
04-5-114-900-5500								
17075	RAY O'HERRON CO INC	1501691-IN	SERAPHIIIA GEN2, PANELS ON	01/09/2015	6,503.00	.00		
17075	RAY O'HERRON CO INC	1501691-IN	FREIGHT	01/09/2015	20.26	.00		
Total 04-5-114-900-5500:					6,523.26	.00		
20-2-4073								
11230	ELECTRICITY EXCISE TAX	0-712-444-800	JUUNE 2015 ELECTRICITY EXCI	07/15/2015	14,154.36	.00		
Total 20-2-4073:					14,154.36	.00		
20-5-510-440-7303								
1930	CAR QUEST AUTO PARTS STO	6611-209004	HI TEMP RED RTV SILICONE	07/09/2015	17.09	.00		
1930	CAR QUEST AUTO PARTS STO	6611-209159	BRAKE CLEANER CHLORINATE	07/13/2015	30.00	.00		
90	JOHN DEERE CREDIT	679863	PIN FASTEN	07/05/2015	9.64	.00		
13500	LAWSON PRODUCTS	9303400199	HARDFLEX RECIP. BLD, 6" 8-12	07/08/2015	38.90	.00		
13500	LAWSON PRODUCTS	9303400199	1/2-13 X 1-1/2 TUFF-TORQ HEX	07/08/2015	49.00	.00		
13500	LAWSON PRODUCTS	9303400199	AERO COIL CLEANER SLASH	07/08/2015	68.28	.00		
13500	LAWSON PRODUCTS	9303400199	ABRASIVE BELT, 3"X 18", 80X G	07/08/2015	40.80	.00		
13500	LAWSON PRODUCTS	9303400199	1/2-13 TUFF-TORQ HEX NUT	07/08/2015	37.50	.00		
13500	LAWSON PRODUCTS	9303400199	FREIGHT	07/08/2015	17.23	.00		
15550	SPRINGFIELD ELECTRIC SUPP	S4729544.001	POWER PS1300AS-3/4-EG 3/4"	07/01/2015	125.93	.00		
Total 20-5-510-440-7303:					434.37	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
20-5-510-440-7304								
1050	AUCA CHICAGO MC LOCKBOX	1590073932	PLT - MOP/SHOP TOWELS	07/08/2015	176.62	.00		
1050	AUCA CHICAGO MC LOCKBOX	1590083141	PLT - MOP/SHOP TOWELS	07/15/2015	176.62	.00		
Total 20-5-510-440-7304:					353.24	.00		
20-5-510-500-7291								
16403	BILL PAYMENT CENTER	1508942 07.02.	JUNE 2015 PLT GAS USAGE	07/02/2015	2,225.59	.00		
Total 20-5-510-500-7291:					2,225.59	.00		
20-5-520-400-7320								
192	SCHIMBERG CO	7397675-00	GALV HEX BUSH 2-1/2X2	07/02/2015	5.94	.00		
192	SCHIMBERG CO	7397675-00	GALV HEX BUSH 3X2-1/2	07/02/2015	8.48	.00		
192	SCHIMBERG CO	7397675-00	FREIGHT	07/02/2015	15.32	.00		
Total 20-5-520-400-7320:					29.74	.00		
20-5-520-400-7345								
21025	3E ELECT/ENG/EQUIP CO	4262177-02	ABB DIN RAIL MOUNT DUPLEX	04/23/2015	177.00	.00		
21025	3E ELECT/ENG/EQUIP CO	4262177-02	PHOENIX CONTACT 2891029	04/23/2015	700.00	.00		
4445	JOHN S CONNOR INC	CB 519189	DUTY/ADDITIONAL DUTY	06/22/2015	80.82	.00		
4445	JOHN S CONNOR INC	CB 519189	MERCHANDISE PROCESSING F	06/22/2015	2.00	.00		
4445	JOHN S CONNOR INC	CB 519189	FORMAL ENTRY	06/22/2015	125.00	.00		
4445	JOHN S CONNOR INC	CB 519189	DOMESTIC MESSENGER	06/22/2015	20.00	.00		
4445	JOHN S CONNOR INC	CB 519189	ARRANGING BOND	06/22/2015	55.00	.00		
4445	JOHN S CONNOR INC	CB 519214	CUSTOMS DUTY	06/22/2015	5.45	.00		
4445	JOHN S CONNOR INC	CB 519214	MERCHANDISE PROCESSING F	06/22/2015	2.00	.00		
4445	JOHN S CONNOR INC	CB 519214	FORMAL ENTRY	06/22/2015	125.00	.00		
4445	JOHN S CONNOR INC	CB 519214	DOMESTIC MESSENGER	06/22/2015	20.00	.00		
4445	JOHN S CONNOR INC	CB 519214	ARRANGING BOND	06/22/2015	55.00	.00		
Total 20-5-520-400-7345:					1,367.27	.00		
20-5-520-400-7346								
21025	3E ELECT/ENG/EQUIP CO	4253895-00	CREDIT 84792 LOADCTR 10 MB	03/31/2015	158.63	.00		
21025	3E ELECT/ENG/EQUIP CO	4253895-00	CREDIT 74601 LOAD CENTER C	03/31/2015	13.49	.00		
21025	3E ELECT/ENG/EQUIP CO	4305786-00	CREDIT 4 IN RIG	05/21/2015	225.56	.00		
21025	3E ELECT/ENG/EQUIP CO	4305786-00	CREDIT 24890 SWING-OUT PNL	05/21/2015	68.93	.00		
21025	3E ELECT/ENG/EQUIP CO	4305786-00	CREDIT 4 IN RIGID STRUT STR	05/21/2015	11.20	.00		
350	ALEXANDER LUMBER COMPAN	926800	APPEARANCE/HQ GRADE, 2X6-	06/22/2015	10.52	.00		
350	ALEXANDER LUMBER COMPAN	926800	CDX, 4X8 3/4" PINE	06/22/2015	31.31	.00		
6200	EDWARDS READYMIX CO	248573	3500 PSI F/A AIR	06/23/2015	362.50	.00		
6200	EDWARDS READYMIX CO	248573	1/2% CALCIUM CHLORIDE	06/23/2015	6.25	.00		
6200	EDWARDS READYMIX CO	248573	TRANSPORTATION CHARGE	06/23/2015	150.00	.00		
6200	EDWARDS READYMIX CO	248573	3500 PSI F/A AIR	06/23/2015	290.00	.00		
6200	EDWARDS READYMIX CO	248573	1/2% CALCIUM CHLORIDE	06/23/2015	5.00	.00		
6200	EDWARDS READYMIX CO	248573	TRANSPORTATION CHARGE	06/23/2015	120.00	.00		
12470	JB EXCAVATING INC	3049	1 1/2" DOWN ROCK	07/01/2015	106.11	.00		
12470	JB EXCAVATING INC	3049	TRUCKING ROCK	07/01/2015	75.00	.00		
12470	JB EXCAVATING INC	3049	SKID LOADER WORK	07/01/2015	125.00	.00		
228	WEBSITES TO IMPRESS	6207	SOLAR PANEL LIVE VIDEO FEE	06/16/2015	1,283.75	.00		
Total 20-5-520-400-7346:					2,087.63	.00		
20-5-530-490-7380								
4965	CUSTOMIZED ENERGY SOLUTI	1037168	PER TASK ORDER 2009-0514 S	07/10/2015	4,950.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4965	CUSTOMIZED ENERGY SOLUTI	1037168	PER TASK ORDER 2009-0514 C	07/10/2015	550.00	.00		
4965	CUSTOMIZED ENERGY SOLUTI	1037315	MISO ANNUAL ARR/FTR CONS	07/15/2015	10,000.00	.00		
15251	MISO	8458171610	FERC, DEMAND, ENERGY	07/08/2015	1,459.48	.00		
15191	MMTG	973	MMTG DUES JULY - DECEMBE	07/10/2015	2,700.00	.00		
Total 20-5-530-490-7380:					19,659.48	.00		
20-5-530-500-7380								
15251	MISO	1393373	MARKET 06.20.15 - 06.26.15	06/30/2015	34,983.21	.00		
15251	MISO	1393374	ADMIN FEE 06.20.15 - 06.26.15	06/30/2015	114.21	.00		
15251	MISO	1394329	MARKET 06.27.15 - 07.03.15	07/07/2015	34,659.75	.00		
15251	MISO	1394330	ADMIN FEE 06.27.15 - 07.03.15	07/07/2015	115.64	.00		
15251	MISO	8458171601	MANITOBA HYDRO JUNE 2015	07/08/2015	27,899.92	.00		
15251	MISO	8458171602	MANITOBA HYDRO JUNE 2015	07/08/2015	8,624.18	.00		
Total 20-5-530-500-7380:					106,396.91	.00		
20-5-560-460-7631								
21025	3E ELECT/ENG/EQUIP CO	4095916-01	LED-8024M42 35W VERSION M	04/23/2015	467.07	.00		
21025	3E ELECT/ENG/EQUIP CO	4192233-00	14/3 SJEO P/SUP CRD	02/27/2015	73.20	.00		
21025	3E ELECT/ENG/EQUIP CO	4192233-00	F54W/T5/841/ECO	02/27/2015	102.00	.00		
21025	3E ELECT/ENG/EQUIP CO	4192233-01	LITHONIA T5 H/O EJS254T5HO	02/27/2015	947.00	.00		
21025	3E ELECT/ENG/EQUIP CO	4313417-00	CREDIT 35W VERSION MOGUL	05/29/2015	123.00	.00		
Total 20-5-560-460-7631:					1,466.27	.00		
20-5-570-400-7650								
9050	HOLLAND & SONS	673003	O-RING	06/09/2015	2.35	.00		
9050	HOLLAND & SONS	673003	ADAPTER FI	06/09/2015	12.01	.00		
9050	HOLLAND & SONS	673003	PIPE PLUG	06/09/2015	3.21	.00		
Total 20-5-570-400-7650:					17.57	.00		
20-5-570-400-7681								
1400	B & B LAWN EQUIPMENT & CY	123381	1GL HP ULTRA 2CYC MX	07/01/2015	13.14	.00		
Total 20-5-570-400-7681:					13.14	.00		
20-5-570-400-7683								
1930	CAR QUEST AUTO PARTS STO	6611-209439	3157 LL MINI BULB 2008 FORD	07/16/2015	5.69	.00		
Total 20-5-570-400-7683:					5.69	.00		
20-5-570-400-7692								
6350	HD SUPPLY POWER SOLUTION	2925819-00	ELBOW 8.3/14.4 200A W/TP 4/OS	07/08/2015	823.92	.00		
Total 20-5-570-400-7692:					823.92	.00		
20-5-570-400-7760								
18390	POWER LINE SUPPLY CO	5938764	ANTENNA OMNI	07/07/2015	422.20	.00		
Total 20-5-570-400-7760:					422.20	.00		
20-5-570-400-7770								
11725	IMUA	15-06016	JUNE SAFETY TRAINING-FORK	07/07/2015	500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 20-5-570-400-7770:					500.00	.00		
20-5-580-300-7684								
1050	AUCA CHICAGO MC LOCKBOX	1590073933	PLT/L CRW - FR UNIFORMS	07/08/2015	323.56	.00		
1050	AUCA CHICAGO MC LOCKBOX	1590083142	PLT/L CRW - FR UNIFORMS	07/15/2015	323.56	.00		
346	COLT SMITH	00764028948	WORK BOOT REIMBURSEMEN	07/09/2015	150.00	.00		
Total 20-5-580-300-7684:					797.12	.00		
20-5-580-400-7810								
202	GENESEO COMMUNICATIONS	109103	SEND BILLS - ELECTRIC	07/14/2015	509.30	.00		
Total 20-5-580-400-7810:					509.30	.00		
20-5-580-440-7930								
200	ADVANCED BUSINESS SYSTE	CNIN067393	MONTHLY COPIER MAINT	07/13/2015	60.14	.00		
200	ADVANCED BUSINESS SYSTE	CNIN067393	FREIGHT	07/13/2015	1.50	.00		
4885	CREATIVE IMAGES CENTER IN	00006085	TREE TRIMMING DOOR HANGE	07/14/2015	175.10	.00		
8200	GENESEO MUN UTILITIES	3-107510-00 0	MONTHLY SERVICES	07/12/2015	28.86	.00		
8600	GENESEO TELEPHONE COMPA	944-2333 07.0	MONTHLY SERVICE	07/08/2015	1,329.58	.00		
20235	STAPLES CREDIT PLAN	0115 05.08.15	STORAGE FILE CRATES	05/08/2015	11.87	.00		
Total 20-5-580-440-7930:					1,607.05	.00		
20-5-580-440-8010								
119	TWIN STATE TECHNICAL SERV	44508	SERVICES FOR JUNE 2015	07/09/2015	1,323.54	.00		
Total 20-5-580-440-8010:					1,323.54	.00		
20-5-580-500-7950								
371	CIVIC SYSTEMS LLC	CVC13059	SEMI-ANNUAL SUPPORT FEES	07/17/2015	2,332.00	.00		
9600	HAMMOND HENRY HOSPITAL	160102	WORK PHYSICAL	06/27/2015	40.00	.00		
21050	VIRGIL THURMAN	07.22.15	AUGUST 2015 RETAINER	07/22/2015	500.00	.00		
Total 20-5-580-500-7950:					2,872.00	.00		
20-5-690-800-1223								
21025	3E ELECT/ENG/EQUIP CO	4095916-02	LED-8024M42 35W VERSION M	04/23/2015	6,694.67	.00		
21025	3E ELECT/ENG/EQUIP CO	4290750-00	CREDIT PRUF 211-02	05/05/2015	396.66-	.00		
21025	3E ELECT/ENG/EQUIP CO	4303616-00	CREDIT 35 VERSION MOGUL B	05/18/2015	155.69-	.00		
21025	3E ELECT/ENG/EQUIP CO	4313308-00	CREIDT PRU 211-02	06/01/2015	1,718.86-	.00		
Total 20-5-690-800-1223:					4,423.46	.00		
25-5-675-400-7810								
202	GENESEO COMMUNICATIONS	109103	SEND BILLS - TRASH	07/14/2015	509.29	.00		
Total 25-5-675-400-7810:					509.29	.00		
30-5-610-440-2103								
22830	WATER SOLUTIONS UNLIMITE	37101	CHLORINE REPAIR KIT	07/15/2015	152.55	.00		
22830	WATER SOLUTIONS UNLIMITE	37101	REPAIR LABOR	07/15/2015	121.00	.00		
22830	WATER SOLUTIONS UNLIMITE	37101	FREIGHT	07/15/2015	32.00	.00		
Total 30-5-610-440-2103:					305.55	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
30-5-610-500-2020								
8600	GENESEO TELEPHONE COMPA	944-2065 07.0	MONTHLY SERVICE	07/08/2015	12.71	.00		
8600	GENESEO TELEPHONE COMPA	944-2605 07.0	MONTHLY SERVICE	07/08/2015	41.05	.00		
Total 30-5-610-500-2020:					53.76	.00		
30-5-610-500-2170								
4200	COMED	0959691000 07	6/18/15-7/17/15 WELL #25	07/17/2015	478.41	.00		
8200	GENESEO MUN UTILITIES	2-223300-00 0	MONTHLY SERVICES	07/12/2015	19.30	.00		
8200	GENESEO MUN UTILITIES	2-750100-00 0	MONTHLY SERVICES	07/12/2015	787.65	.00		
8200	GENESEO MUN UTILITIES	2-750110-00 0	MONTHLY SERVICES	07/12/2015	751.92	.00		
8200	GENESEO MUN UTILITIES	3-471241-00 0	MONTHLY SERVICES	07/12/2015	3.67	.00		
7050	JO-CARROLL ENERGY INC (NF	13569006 07.0	GRANGE RD SERVICE 06/01/15-	07/07/2015	465.94	.00		
Total 30-5-610-500-2170:					2,506.89	.00		
30-5-620-550-3770								
99323	KIMBALL MIDWEST	4326892	1/2 DR MINI IMPACT GU	07/15/2015	99.50	.00		
99323	KIMBALL MIDWEST	4326892	1/4 MINI DIE GRINDER	07/15/2015	61.88	.00		
Total 30-5-620-550-3770:					161.38	.00		
30-5-675-400-7810								
202	GENESEO COMMUNICATIONS	109103	SEND BILLS - WATER	07/14/2015	509.30	.00		
Total 30-5-675-400-7810:					509.30	.00		
30-5-675-440-2350								
20235	STAPLES CREDIT PLAN	0115 05.08.15	STORAGE FILE CRATES	05/08/2015	2.97	.00		
Total 30-5-675-440-2350:					2.97	.00		
30-5-675-500-2060								
371	CIVIC SYSTEMS LLC	CVC13059	SEMI-ANNUAL SUPPORT FEES	07/17/2015	583.00	.00		
9600	HAMMOND HENRY HOSPITAL	160102	WORK PHYSICAL	06/27/2015	10.00	.00		
99326	ILLINOIS DEPARTMENT OF NAT	3038	LICENSE NO# 3038	06/15/2015	500.00	.00		
119	TWIN STATE TECHNICAL SERV	44508	SERVICES FOR JUNE 2015	07/09/2015	661.77	.00		
21050	VIRGIL THURMAN	07.22.15	AUGUST 2015 RETAINER	07/22/2015	250.00	.00		
Total 30-5-675-500-2060:					2,004.77	.00		
30-5-675-500-5322								
17140	PDC LABORATORIES INC	803956	FLUORIDE PROBE	06/30/2015	21.00	.00		
17140	PDC LABORATORIES INC	803956	COLIFORM TOTAL P/A	06/30/2015	66.00	.00		
Total 30-5-675-500-5322:					87.00	.00		
33-2-4270								
3	2015 DEPOSIT/OVERPAYMENT	ADAMS 07.11.	DEPOSIT REFUND	07/11/2015	37.84	.00		
3	2015 DEPOSIT/OVERPAYMENT	FORD 07.13.15	DEPOSIT REFUND	07/13/2015	43.84	.00		
3	2015 DEPOSIT/OVERPAYMENT	HOOGERWER	DEPOSIT REFUND	07/21/2015	4.06	.00		
Total 33-2-4270:					85.74	.00		
35-5-350-600-1910								
11251	ILLINOIS EPA FISCAL SERVICE	IL0021814 (A)	FY-2016 BILLING (DOMESTIC S	06/26/2015	15,000.00	.00		
11251	ILLINOIS EPA FISCAL SERVICE	IL0021814 (A)	FY-2016 BILLING (SLUDGE GEN	06/26/2015	2,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 35-5-350-600-1910:					17,500.00	.00		
35-5-610-450-3000								
1400	B & B LAWN EQUIPMENT & CY	124134	MISCELLANEOUS	07/09/2015	2.00	.00		
1930	CAR QUEST AUTO PARTS STO	6611-209174	SHOP TOWEL BOX	07/13/2015	17.99	.00		
1930	CAR QUEST AUTO PARTS STO	6611-209174	XLG RAVEN GLOVE	07/13/2015	12.99	.00		
1930	CAR QUEST AUTO PARTS STO	6611-209174	XXLG RAVEN GLOVE	07/13/2015	12.99	.00		
Total 35-5-610-450-3000:					45.97	.00		
35-5-610-500-2020								
8600	GENESEO TELEPHONE COMPA	944-2065 07.0	MONTHLY SERVICE	07/08/2015	12.70	.00		
8600	GENESEO TELEPHONE COMPA	944-2605 07.0	MONTHLY SERVICE	07/08/2015	41.05	.00		
Total 35-5-610-500-2020:					53.75	.00		
35-5-610-500-2170								
8200	GENESEO MUN UTILITIES	2-100100-00 0	MONTHLY SERVICES	07/12/2015	1,971.11	.00		
8200	GENESEO MUN UTILITIES	2-341920-00 0	MONTHLY SERVICES	07/12/2015	21.90	.00		
8200	GENESEO MUN UTILITIES	2-360410-00 0	MONTHLY SERVICES	07/12/2015	14.57	.00		
8200	GENESEO MUN UTILITIES	2-360700-00 0	MONTHLY SERVICES	07/12/2015	14.02	.00		
8200	GENESEO MUN UTILITIES	2-608060-00 0	MONTHLY SERVICES	07/12/2015	76.97	.00		
8200	GENESEO MUN UTILITIES	2-710001-00 0	MONTHLY SERVICES	07/12/2015	29.78	.00		
8200	GENESEO MUN UTILITIES	2-721800-00 0	MONTHLY SERVICES	07/12/2015	40.41	.00		
8200	GENESEO MUN UTILITIES	2-732300-00 0	MONTHLY SERVICES	07/12/2015	84.69	.00		
Total 35-5-610-500-2170:					2,253.45	.00		
35-5-620-550-3315								
1930	CAR QUEST AUTO PARTS STO	6611-208776	GEAR OIL	07/06/2015	246.78	.00		
Total 35-5-620-550-3315:					246.78	.00		
35-5-620-550-3410								
23850	ZIMMER & FRANCESCON	06.30.15	CREDIT FROM OVERPAYMENT	06/30/2015	2.70-	.00		
Total 35-5-620-550-3410:					2.70-	.00		
35-5-675-400-7810								
202	GENESEO COMMUNICATIONS	109103	SEND BILLS - SEWER	07/14/2015	509.29	.00		
Total 35-5-675-400-7810:					509.29	.00		
35-5-675-440-2350								
20235	STAPLES CREDIT PLAN	0115 05.08.15	STORAGE FILE CRATES	05/08/2015	2.96	.00		
Total 35-5-675-440-2350:					2.96	.00		
35-5-675-500-2060								
371	CIVIC SYSTEMS LLC	CVC13059	SEMI-ANNUAL SUPPORT FEES	07/17/2015	583.00	.00		
9600	HAMMOND HENRY HOSPITAL	160102	WORK PHYSICAL	06/27/2015	10.00	.00		
119	TWIN STATE TECHNICAL SERV	44508	SERVICES FOR JUNE 2015	07/09/2015	661.76	.00		
21050	VIRGIL THURMAN	07.22.15	AUGUST 2015 RETAINER	07/22/2015	250.00	.00		
Total 35-5-675-500-2060:					1,504.76	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
60-5-020-972-0015								
99327	SHORELINE STEEL INC	14078	SHORELINE SZ-22 SHEET PILIN	06/30/2015	8,929.52	.00		
Total 60-5-020-972-0015:					8,929.52	.00		
70-5-010-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	1,306.91	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	81.26	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	15.72	.00		
Total 70-5-010-500-1050:					1,403.89	.00		
70-5-013-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	1,242.69	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	69.27	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	8.64	.00		
Total 70-5-013-500-1050:					1,320.60	.00		
70-5-013-500-1051								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	442.60	.00		
Total 70-5-013-500-1051:					442.60	.00		
70-5-020-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	1,588.63	.00		
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	4,430.28	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	475.62	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	73.44	.00		
Total 70-5-020-500-1050:					6,567.97	.00		
70-5-020-500-1051								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	1,588.63	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	3.92	.00		
Total 70-5-020-500-1051:					1,592.55	.00		
70-5-030-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	14,865.45	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	832.18	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	151.20	.00		
Total 70-5-030-500-1050:					15,848.83	.00		
70-5-030-500-1051								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	2,257.78	.00		
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	2,204.50	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	23.52	.00		
Total 70-5-030-500-1051:					4,485.80	.00		
70-5-040-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	20,785.63	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	1,303.70	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	201.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 70-5-040-500-1050:					22,290.81	.00		
70-5-040-500-1051								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	4,515.56	.00		
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	1,323.55	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	31.36	.00		
Total 70-5-040-500-1051:					5,870.47	.00		
70-5-060-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	2,376.49	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	138.02	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	25.32	.00		
Total 70-5-060-500-1050:					2,539.83	.00		
70-5-060-500-1051								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	565.80	.00		
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	221.30	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	1.96	.00		
Total 70-5-060-500-1051:					789.06	.00		
70-5-080-500-1050								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	1,588.63	.00		
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	3,257.39	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 DENTAL INSURA	07/16/2015	301.87	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	51.24	.00		
Total 70-5-080-500-1050:					5,199.13	.00		
70-5-080-500-1051								
70	BLUECROSS BLUESHIELD OF I	07.17.15	AUGUST 2015 HEALTH INSURA	07/17/2015	221.30	.00		
14946	METLIFE SMALL BUSINESS CE	07.16.15	AUGUST 2015 LIFE INSURANCE	07/16/2015	1.96	.00		
Total 70-5-080-500-1051:					223.26	.00		
Grand Totals:					300,456.31	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.



CITY OF GENESEO

COMMITTEE OF THE WHOLE

July 28, 2015

ORIGINATING DEPARTMENT: Mayor

PRESENTER: Mayor Palmgren

SUBJECT: Liquor License Genevino

BACKGROUND and DISCUSSION: The Liquor License requires that each new and first license must have a public hearing held prior to license issuance. This hearing was posted for immediately following the COW. The property is the previous Victorian Manor. It will now be called the Manor and Genevino LLC located at 217 South State Street.

RECOMMENDATION: No Action Needed

BUDGETARY IMPACT: \$1000-2000 in license revenue

DOCUMENTS ATTACHED: None

