

**City of Geneseo**  
**Treasurer's Report**  
**For Fiscal Year Ending December 31, 2024**

<b>FUND NAME</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>ENDING BALANCE</b>
GENERAL	\$7,807,435	\$4,463,367	\$3,397,711	\$8,873,091
A-POLICE	\$11,048	\$259	\$0	\$11,307
B-POLICE	\$43,092	\$1,991	\$3,784	\$41,299
D-POLICE	\$20,888	\$1,491	\$0	\$22,379
WORKMEN'S COMP	\$105,867	\$57,526	\$56,077	\$107,316
SOCIAL SECURITY	\$70,400	\$184,638	\$178,633	\$76,405
I.M.R.F.	\$257,406	\$108,151	\$75,408	\$290,149
2006 DEBT SERVICE	\$500	\$264,750	\$264,750	\$500
CEMETERY - PERPETUAL	\$124,618	\$21,446	\$45,370	\$100,694
MOTOR FUEL	\$424,968	\$446,559	\$658,054	\$213,473
FUEL DEPOT/FUEL	\$159,350	\$96,094	\$106,604	\$148,840
HOTEL/MOTEL TAX	\$194,589	\$85,255	\$63,888	\$215,956
ECONOMIC DEVELOPMENT	\$18,922	\$7,030	\$11,539	\$14,413
REVOLVING LOAN	\$207,290	\$33,318	\$60,000	\$180,608
ELECTRIC	\$16,654,701	\$7,837,765	\$7,809,484	\$16,682,982
REFUSE	\$103,238	\$535,418	\$505,367	\$133,290
WATER	\$5,748,392	\$2,290,819	\$1,849,702	\$6,189,509
SEWER	\$5,839,671	\$2,374,671	\$1,872,129	\$6,342,213
ARTICLE 36 - POLICE	\$14,659	\$343	\$0	\$15,003
TIF 9019 IL82/BESTOR	\$10,727	\$28,674	\$26,817	\$12,584
TIF 9020 RT6	\$370,268	\$73,195	\$4,029	\$439,434
TIF 9021 DOWNTOWN	\$575,675	\$127,765	\$237,135	\$466,304
TIF 9022 SOUTH RT 82	\$158,206	\$39,935	\$1,953	\$196,187
CAPITAL PROJECTS -ADM	\$2,198,706	\$904,061	\$792,655	\$2,310,113
AMERICAN RECSUE PLAN	\$9,361	\$709,485	\$696,673	\$22,173
GF INSPECTIONS	\$92,754	\$306,931	\$125,617	\$274,068
GF STREET	\$157,264	\$839,599	\$715,923	\$280,940
GF CEMETERY	\$145,607	\$193,688	\$166,636	\$172,659
GF PARK	\$66,886	\$218,570	\$182,079	\$103,377
GF PUBLIC SAFETY	\$218,394	\$2,975,013	\$2,902,767	\$290,640
HEALTH INSURANCE	\$546,539	\$300,182	\$258,310	\$588,411
POOL CASH	\$8,334	\$100,000	\$108,333	\$1
<b>TOTAL</b>	<b>\$42,384,267</b>	<b>\$25,636,695</b>	<b>\$23,178,932</b>	<b>\$44,842,030</b>

## **DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY**

160 DRIVING ACADEMY 4,845.00; 2 BROTHERS TREE CARE INC 3,850.00; 2024 OVERPAYMENTS & REFUNDS 98,996.09; 3E ELECT/ENG/EQUIP CO 27,782.37; ABBITT SURVEY & DEVELOPMENT 5,225.00; ALBRECHT WELL DRILLING 223,000.00; ALL BRAND COMPRESSOR 11,173.50; ALTEC INDUSTRIES 240,483.15; AMERICAN PUBLIC POWER ASSOCIAT 5,173.86; ANCEL GLINK P.C. 46,576.25; ANDREW HERGERT 5,314.68; ANIXTER INC 177,434.93; AUCA CHICAGO MC LOCKBOX 2,591.63; AXON ENTERPRISE INC 2,866.89; B & B LAWN EQUIPMENT & CYCLERY 9,085.16; B & B TRUCK & TRAILER SERVICE 14,311.33; BADGER METER INC 6,330.80; BARTON SOLVENTS INC 9,667.20; BASEPOINT BUILDING AUTOMATIONS 2,923.88; BASLER ELECTRIC COMPANY 20,393.42; BAUMAN TRAILER SALES & TOWING 11,673.00; BECKS OIL 24,863.66; BECKWITH COMMERCIAL ROOFING IN 122,956.00; BI-STATE REGIONAL COMMISSION 3,163.94; BLUECROSS BLUESHIELD OF ILLINO 525,973.14; BOB JOHNSON CONSTRUCTION CO 6,532.87; BONNELL INDUSTRIES 138,891.52; BOS MACHINE TOOL SERVICES INC 2,561.97; BROTCHE WELL & PUMP 9,364.00; C2 UNDERGROUND 4,450.00; CARE TRAK INTERNATIONAL 6,225.00; CARGILL INCORPORATED 49,664.04; CARQUEST AUTO PARTS STORES 10,205.72; CASEY DISTERHOFT 8,051.80; CDW GOVERNMENT INC 9,350.08; CED OF THE QUAD CITIES 33,080.29; CENTRAL BANK ILLINOIS TRUST DEPT 1,185,402.50; CIVIC PLUS 5,249.43; CIVIC SYSTEMS LLC 28,768.02; CLOUDPOINT GEOSPATIAL 37,666.49; CODE 4 PUBLIC SAFETY EMBLEMS 3,550.00; COE EQUIPMENT INC 50,640.36; COMARK 3,026.00; CRATER FIREWORKS 21,000.00; CUMMINS SALES & SERVICE 7,142.72; CUSTOMIZED ENERGY SOLUTIONS 129,911.53; DARRELL SWANSON 3,000.00; DAVENPORT ELECTRIC CONTRACT COMPANY 2,839.20; DEER CREEK FLANGE PIPE COMPANY 19,983.89; DEERE & COMPANY 95,359.38; DEKRA-LITE 8,072.50; DELTA INDUSTRIES INC 3,806.40; DGA 11,139.00; DILIGENT CORPORATION 5,000.00; DONALD HAARS 6,882.80; DONOHUE & ASSOCIATES 11,994.60; DOUBLE S MASONRY INC 45,390.00; DOWNTOWN DECORATIONS 36,178.00; DWYER TRUCKING 7,107.50; E.H. WACHS 42,815.98; ED MORSE FORD 5,302.88; EDWARDS READYMIX CO 63,134.18; ELECTRIC PUMP INC 10,217.45; ELECTRICITY EXCISE TAX 197,073.50; EMERICK PEST CONTROL INC 7,518.00; ENPRO INC 34,281.34; ENSA-HQ 3,600.00; ENVISION 119,103.29; EPOXY WORX QCA 3,280.00; ERNEST STEVENS 3,500.00; FALK FARMS 3,075.24; FARABEE MECHANICAL INC 46,594.32; FERGUSON WATERWORKS #2516 94,570.37; FLETCHER REINHARDT CO 3,867.85; FLOCK SAFETY 5,000.00; FORD AND SONS 6,308.83; FRITZ MECHANICAL SERVICE 15,207.27; G.A. RICH AND SONS INC 18,900.00; GALLS LLC 3,304.46; GARRATT CALLAHAN 4,999.20; GENESEO CHAMBER OF COMMERCE 37,404.82; GENESEO MEMORIALS AND BRONZE 4,624.00; GENESEO MUN UTILITIES 185,195.55; GENESEO TELEPHONE COMPANY 12,508.12; GIERKE ROBINSON CO 6,356.15; GLASS SPECIALTY WLC 24,760.40; GLOBAL INDUSTRIAL 5,211.36; GOLD STAR FS 10,734.91; GRAINGER INC 4,935.53; GREINER BUILDINGS INC 66,747.96; GREINER BUILDINGS, INC 141,802.04; HAILO WIND SYSTEMS USA INC 3,465.97; HAMMOND HENRY HOSPITAL 7,849.29; HANCOCK REPAIR 12,638.55; HANSON INDUSTRIAL INC 7,417.34; HARRY'S FARM TIRE 3,280.00; HARTCO CABLE INC 6,678.00; HAWKEYE LAND OF ILLINOIS 6,000.00; HD SUPPLY 5,190.44; HENRY COUNTY CLERK 12,351.00; HENRY COUNTY COLLECTOR 3,322.96; HENRY COUNTY HIGHWAY DEPARTMENT 131,939.12; HIGH VOLTAGE EQUIPMENT DIAGNOS 8,803.67; IL EPA - ACH 560,359.98; ILAND INTERNET SOLUTIONS 4,537.92; ILLINOIS DEPT OF INNOVATION & TECHNOLOGY 4,111.81; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 18,189.76; ILLINOIS MUNICIPAL LEAGUE 323,662.51; ILLINOIS OIL MARKETING EQUIPME 5,380.60; IMEG CORP 281,505.57; IMUA 10,544.37; INTEGRATED PROCESS SOLUTIONS 3,902.40; INTERSTATE FENCE & CONSTRUCTIO 35,093.22; INTREN 96,530.00; JAMIE MATTHEWS 5,406.36; JM TEST SYSTEMS 3,959.50; JOHNSON CONTROLS SECURITY SOLUTIONS 3,094.43; KONE INC 2,640.11; KUNES AUTO GROUP 236,848.47; LAKESHORE RECYCLE SYSTEMS 9,573.65; LANGMAN CONSTRUCTION INC 872,216.26; LARRY DAWSON 2,688.00; LAUTERBACH & AMEN LLP 3,150.00; LEAF 9,203.65; LEXIPOL LLC 7,972.25; LOUISA

COUNTY TREASURER 9,797.00; MAC'S TRAILERS LLC 9,200.00; MARTIN EQUIPMENT OF IA-IL 12,741.15; MCCLINTOCK TRUCKING & EXCAVATING INC 523,087.85; MCMASTER-CARR 5,290.65; MEDIACOM BUSINESS 8,800.00; MENARDS 17,462.25; METLIFE SMALL BUSINESS CENTER 11,353.50; MICHAEL CHAVEZ 6,000.00; MICHAEL TODD & COMPANY INC 7,224.63; MICHLIG ENERGY 118,653.17; MIDAMERICAN ENERGY 475,000.00; MID-STATES HEAT SERVICES 21,396.47; MIDWEST ENGINEERING CONSULTANT 43,913.37; MIDWEST MAILWORKS 32,702.61; MIDWEST METER INC 30,784.38; MILLER TRUCKING AND EXCAVATING 12,383.01; MISO 1,921,673.97; MISSISSIPPI VALLEY PUMP INC 13,140.00; MOTOROLA SOLUTIONS 55,297.11; MSPG C/O US BANK N.A. 5,433.00; NICHOLS DIESEL SERVICE 4,956.45; NICOR GAS - 1516624 33,868.57; NICOR GAS - 3161865 4,687.33; NICOR GAS - 3359308 2,713.84; NICOR GAS - 4286133 3,402.28; NICOR GAS - 5084896 3,566.40; NICOR GAS - 5279404 10,804.26; NORTH AMERICAN ELECTRIC RELIAB 4,715.52; OMEGA ENGINEERING INC 3,838.62; ONSOLVE LLC 3,300.22; PACE ANALYTICAL SERVICES 9,063.78; PANTHER UNIFORMS 2,693.55; PEAKER SERVICE INC 90,574.77; PEERLESS WELL & PUMP 76,000.00; PINK PRAIRIE GARDENS 5,094.84; PITNEY BOWES GLOBAL FINANCIAL 4,205.98; PLANET TECHNOLOGIES 8,407.08; PRAIRIE STATE TRACTOR 7,433.05; PURCHASE POWER 3,039.75; QC ANALYTICAL SERVICES LLC 13,135.00; QUAD CITIES WINWATER 7,111.29; QUILL CORPORATION 3,200.97; RAGAN MECHANICAL 3,931.16; REDLINE EXCAVATING INC 5,800.00; REDZONE ROBOTICS INC 97,315.53; REPUBLIC SERVICES #400 490,372.63; RIVER CITIES ENGINEERING 125,389.29; RIVERSTONE GROUP INC 9,395.96; ROCK ISLAND ELEC MOTOR 2,922.95; ROCK RIVER ELECTRIC INC 19,616.43; RUTH CLEARMAN 2,600.00; SAMPLE BROTHERS INC 10,322.23; SBM BUSINESS EQUIPMENT CENTER 9,270.00; SCHIMBERG CO 10,162.02; SEAN JOHNSON 6,000.00; SIMMERS CRANE DESIGN & SERVICE 9,314.47; SIVCO WELDING 6,499.95; SLATE ROCK FR 31,761.67; SOLAR TRAFFIC SYSTEMS 5,221.04; SPRINGFIELD ARMORY INC 7,040.00; STATE CHEMICAL SOLUTIONS 5,304.19; STATE STREET DEVELOPMENT 10,000.00; STELLA-JONES CORPORATION 23,346.00; STEVE'S NURSERY INC 26,777.30; SUNBELT RENTALS 10,045.94; SUPREME RADIO COMMUNICATIONS 3,846.56; SYMMETRY ENERGY SOLUTIONS 15,996.53; T & R ELECTRIC 145,883.55; TAYLOR RIDGE PAVING & CONSTRUCTION CO 77,950.00; TCM BANK NA 167,200.28; TERRY-DURIN CO 27,655.46; TESCO 41,152.33; TRAFFIC LOGIX CORPORATION 3,131.00; TRI-STATE FIRE CONTROL IN 7,721.50; TROXELL 60,236.00; TWIN STATE TECHNICAL SERVICES 53,398.38; UECO UTILITY EQUIPMENT CO. 8,131.54; UNIFORM DEN INC 4,729.82; UNITEDHEALTHCARE 304,803.15; USA BLUE BOOK 26,655.65; VALLEY CONSTRUCTION 45,318.75; VENSYS ENERGY INC 41,887.42; VERIZON WIRELESS 21,957.29; VERMEER SALES & SERVICE OF CEN 2,919.69; VSP OF ILLINOIS NFP 6,482.40; WATER SOLUTIONS UNLIMITED 147,997.85; WATERWORTH 57,758.00; WHEELER WORLD INC 142,802.22; WIPFLI LLP 37,600.00; WIRTH PLUMBING & HEATING 29,596.87; WSI TECHNOLOGIES 30,000.00; XEROX CORPORATION 3,909.36; XPRESS BILL PAY 13,611.37; ZIMMER & FRANCESCO 16,529.79; ZIONS BANK 603,476.25

**TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$14,241,480.09**

## **COMPENSATION SUMMARY**

### **Under \$25,000.00:**

ANDERSON, DWIGHT; ARNOLD, CRAIG R.; BAHRS, JOSEPH; BARNHART, BRETT H.; CAHALAN, JOHN; CLARK, PATSY E; DEPAUW, MARTIN; GAWRYSIK, MICHAEL; GEHN, KATHY; HANEY, CANDACE J.; HARRIS, JACOB; HENSLEY, CODY; JAMES, ROBERT P.; JOHNSON, SEAN A.; KENNETT, KEITH; KOUSTAS, NICHOLAS; LAMAR, KRIS; LEHMAN, TIMOTHY; LUDWIG, BRIAN; MALLUM, DENNIS J; MOTZER, WARREN; NELSON, DAVID; NEUMANN, RONALD; PILLARD, BENJAMEN; ROODHOUSE, JAMES D; ROTHSCHILD, MARTIN H; RUSK, JESSICA; RYERSON, NILE; SALZ, BRIAN; SCOLLARD, EDMOND; SEIBEL, JORDAN; SIMOSKY, PAULA E; SWANSON, KENT; TOONE, KYLE; WHITTINGTON, DAVID R; WHITTINGTON, ROJEAN R.; WIESE, SYLER; WISE, MICHAEL; WITTER, WILLIAM; WOLF, SUSAN M.

### **\$25,000.00 to \$49,999.99:**

ANAST, SYDNEY M.; DROCKELMAN, JACK; EVANS, CARLA L; HUSEMANN, BLAKE; SEIBEL, PAIGE

### **\$50,000.00 to \$74,999.99:**

BEAM, JASON M; CAPPS, STEVEN; CARTER, JON; DAMEWOOD, JESSICA L; EASTON, SHAUN J.; FORD, TESSA R.; FOSTER, ANDREW; KARR, DAVID; MARTINS, BRANDON K; MINNAERT, DOMINIC M; MORSE, ASHLEY N; ROBERTSON, BRITTANY E; ROHWEDER, SETH; RUSSELL, SHAUN D; SCHULTE, BRADLEY; STACH, DANNIELLE; STEES, BRETT; STEVENSON, EVAN; STONEBERGER, NANCY A; SULLIVAN, KELLY D.; THOMPSON, ZACHARY D.

### **\$75,000.00 to \$99,999.99:**

BERTHOUD, AMBER; BRANDAU, JASON A; BUDDE, DELMAR A; CLEVINGER, MATTHEW A.; GILLESPIE, COLIN; GRISWOLD, GARRETT F; HARRIS, SHAWN M.; INGLE, ALEX; KARZIN, KONDON E; LEWSADER, MICHAEL R; MARQUEZ, GEORGE; MATTHEWS, JAMIE L; MCLAUGHLIN, AARON; MILLS, RICHARD; MORTON, HARVEY A; PATTERSON, STEPHEN; RICKEY, BRAD S.; RUSSELL, RANDY; SHOEMAKER, JAMIE M.; SLEAFORD, BENJAMIN C; STEINES, TIMOTHY L.; VERMEIRE, ELLIOTT R; WEISSER, JAMISON S; WURSLIN, THOMAS M; YATES, NICHOLAS W.

### **\$100,000.00 to \$124,999.99:**

CROEGAERT, CHARLES E; DEGRAVE, LUCAS E; DISTERHOFT, CASEY; JOHNSON, BRICE A; MAEGLIN, BRANDON O; MEYERS, STEPHEN B; ROWOLD, ERIC; SMITH, COLT; VANDEWOESTYNE, CHAD; WHITTINGTON, DALTON M

### **\$125,000.00 and Over:**

PRESTON, RICHARD L