Commission Form of Municipal Government

Adopted 1914

MEMBER ILLINOIS MUNICIPAL LEAGUE

JUSTIN BARGO, Mayor, AUTUMN LANGE, Village Clerk 217-427-2136 Fax: 217-427-8118

109 S. SANDUSKY P.O. BOX 627 CATLIN, ILLINOIS 61817

Village of Catlin County of Vermilion, State of Illinois July 1, 2025

The Council of the Village of Catlin met in the Village Board room in regular session at 7:00pm with Mayor Justin Bargo presiding. Mayor Bargo called the meeting to order at 7:03pm and instructed Village Clerk Autumn Lange to call roll.

Roll Call:

Mayor: Justin Bargo

Commissioners: Fred Rinehart, Wanda Schmit, Ross Wilson and Kevin Kirk

Village Clerk: Autumn Lange

Also Present: Kristen Cox, Jared Hooks, Monica Meharry, Aaron Richardson, Mike Sacre, Kevin Bodine, Lisa Jarvis, Scott Church, Tonya Hill, Carl Hill, Mike Stiles, Alec Severins, Lisa Comrie, Cody Comrie, Patty Jones, Melissa Hill, Eric Hill, John U. III, Robert Jones, Michael Ganley, Rebecca Miller, Scott James, Janice Dirks, Devin Fruhling and Brian Greene

A motion was made by Fred Rinehart and Seconded by Ross Wilson to approve the agenda for the meeting, July 1, 2025.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

A motion was made by Wanda Schmit and Seconded by Fred Rinehart to approve the minutes from the regular board meeting held on June 17, 2025.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

A motion was made by Ross Wilson and Seconded by Wanda Schmit to approve the minutes from the study session, June 10, 2025.

Aye: Wilson, Kirk, Schmit and Bargo

Abstain: Rinehart

A motion was made by Kevin Kirk and Seconded by Fred Rinehart to approve the bills as presented.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Public Expression:

Rebecca Miller was present to express concerns regarding the proposed solar project. She has experience with the proposed solar/wind turbine project in Fairmount/Sidell/Indianola and is worried about how a project of this magnitude would affect the community.

Aaron Richardson was present to ask the board if the cameras were working at the park as there was vandalism there a few weeks ago. The mayor replied that the cameras are not working, and the Village is going to be looking into a new camera system to install as soon as possible.

Patty Jones was present to express concerns regarding the proposed solar project. She asked the board to accept the resignations of Dave Biggerstaff and Justin Bargo because she feels as if they have been untruthful about the proposed solar project.

Commission Form of Municipal Government

Adopted 1914

MEMBER ILLINOIS MUNICIPAL LEAGUE

JUSTIN BARGO, Mayor, AUTUMN LANGE, Village Clerk 217-427-2136 Fax: 217-427-8118

109 S. SANDUSKY P.O. BOX 627 CATLIN, ILLINOIS 61817

Jared Hooks was present to express concerns regarding the proposed solar project. He broke down some of the revenue amounts that were presented by Earthrise Energy at their meeting. The 30-year contract would break down to around \$40,000 a year for the Township and around \$583,000 a year for the School District. He is worried about how useful that money will be each year and if that will be guaranteed over the 30 years.

Mike Sacre was present to ask if the Zoning Commission has met regarding the proposed solar project. Mayor Bargo confirmed that we do have a Planning and Zoning Commission, and they have not met regarding the proposed solar project as the company has not filed any official paperwork for a project. Mike requested a list of the Planning and Zoning Commission members, and the Village Clerk printed off a list for him at the end of the meeting.

Tonya Hill was present to express concerns regarding the proposed solar project. She stated that the Village does have control of the 1.5 mile and Veto power that Vermilion County does not have. The mayor asked where she had received the information, and she had researched the information in the Vermilion County ordinances.

Janice Dirks was present to express that she hopes that the project doesn't destroy our community and thanked the board for what they are doing. She asked if the board had any knowledge of the solar farm that is by the coal mine and the mayor said he only knows what was published on Vermilion County First website.

Commissioner Rinehart: Commissioner of Accounts and Finance

Motion to approve 3 building permits by Kevin Kirk and Seconded by Wanda Schmit.

126 Mapleleaf Dr (Alva Lee Haynes) - Solar Panels

126 Mapleleaf Dr (Alva Lee Haynes) - Pool

702 W Vermilion St (Mike Leverenz) - Asphalt Drive

113 Delmar Dr (David and Amanda Reed) – Removing Tree & Concrete Driveway Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Motion to approve 1 building permit by Fred Rinehart and Seconded by Wanda Schmit.

703 Webster St (Kevin and Diana Kirk) - New Roof

Aye: Wilson, Rinehart, Schmit and Bargo

Abstain: Kirk

The Budget vs. Actuals was presented and Commissioner Rinehart let the Commissioners know to review their specific line items and if they had any questions to reach out to the Village Clerk. The Treasurer's Report will be the first meeting in August.

Commissioner Schmit: Commissioner of Public Health and Safety

Motion to approve the new Park Pavillion Rental Policy for the Village of Catlin by Wanda Schmit and Seconded by Fred Rinehart.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Commissioner Wilson: Commissioner of Streets and Public Improvement

Motion to approve the purchase of a hydraulic motor for the Street Sweeper in the amount of \$550.00 by Ross Wilson and seconded by Kevin Kirk.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Commission Form of Municipal Government Adopted 1914 MEMBER ILLINOIS MUNICIPAL LEAGUE

JUSTIN BARGO, Mayor, AUTUMN LANGE, Village Clerk 217-427-2136 Fax: 217-427-8118

109 S. SANDUSKY P.O. BOX 627 CATLIN, ILLINOIS 61817

Commissioner Wilson stated that the sidewalks on Paris & Vermilion and Sandusky are currently being repaired. He is waiting to hear from Daniel Ribbe Trucking about a quote on streets needing repaired.

Commissioner Kirk: Commissioner of Public Property

Motion to approve upgrading the Water/Wastewater Billing System from Locis7 to Locis 8 with an initial fee of \$1,650 and the annual fee would be \$800.00 more each year by Kevin Kirk and Seconded by Wanda Schmit.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Commissioner Kirk expressed that they are still looking into the idea of transitioning to monthly billing versus bi-monthly billing cycles. Regarding maintenance at the Wastewater Treatment Plant, it is running fine at this point. The issue on Douglas St has still not resolved so the mayor said he will reach out to our engineer, Fehr Graham, on determining the installation of the Flush Hydrant on that street.

Mayor Bargo:

Mayor Bargo asked the residents who were in attendance what they would like to see done in town. Mike Sacre brough up Mapleleaf St and the board expressed that they have applied for a grant for the project and are looking into ways to tackle that project.

Janice Dirks brought up the Butler Branch Park Project and Commissioner Schmit stated that the project exceeded the amount granted, and they ultimately had to cancel the project.

Scott James brought up the Stormwater Drains, and the public works department said that they are looking into this. Sidewalks were also discussed to which the Village Clerk stated that she had applied for a grant for those was well.

Aaron Richardson brought up utilizing tax dollars on fuel as there are public works employees who drive Village vehicles to and from work each day.

The old Catlin Bank was brought up and the building is now renovated, and it is an operating appraisal business.

Jared Hooks asked how the board would enforce the new park pavilion rental policy and they stated they would utilize the police to make sure the person who reserved the pavilion was present and the ID's matched.

Scott Church expressed concerns about officials who may be connected to the proposed solar project and the mayor agreed that all laws will be followed and any members who are a conflict of interest will not be able to discuss or vote on the project.

Ross Wilson stepped out from 8:00pm-8:06pm

Motion to approve the upgrade of the Village of Catlin's website with a monthly fee of \$159.00 by Ross Wilson and Seconded by Fred Rinehart.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Tad Beddow, Chief of Police:

He is still waiting for a response from the Attorney to update the Liquor License Ordinance. The grant reimbursement for the taser purchase has been received and he requested that the board use this money to purchase new AEDs for the Maintenance Building

Commission Form of Municipal Government

Adopted 1914

MEMBER ILLINOIS MUNICIPAL LEAGUE

JUSTIN BARGO, Mayor, AUTUMN LANGE, Village Clerk 217-427-2136 Fax: 217-427-8118

109 S. SANDUSKY P.O. BOX 627 CATLIN, ILLINOIS 61817

and the Wastewater Treatment Plant.

Motion to purchase 2 AEDs in the amount of \$4,801.28 for the Maintenance Building and Wastewater Treatment Plant by Fred Rinehart and Seconded by Wanda Schmit. Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Dave Biggerstaff, Property Manager:

113 Jackson St – USDA is not going to do anything with the property so he would like the board to add the property to the next agenda for an Action on proceeding with Demo 105 Byerly St – Someone is in contact with USDA to potentially purchase the property

Motion to hire Shane Merritt to replace the doors in the Community Room in the amount of \$6,000 that will follow the 60%/40% agreement with the Township by Fred Rinehart and Seconded by Wanda Schmit.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Motion to hire Prairieland Drainage LLC to demo the garage at 106 Douglas St in the amount of \$7,700 by Ross Wilson and Seconded by Fred Rinehart.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Motion to adjourn meeting at 8:26pm by Fred Rinehart and Seconded by Kevin Kirk.

Aye: Wilson, Kirk, Rinehart, Schmit and Bargo

Autumn Lange, Village Clerk

Fred Rinehart, Commissioner

ENTRODICIONS SERI IN Priport Classing ADJAN IN SAL ARY LINES IS 2025 SERI IN STEEL IN SAL ARY LINES IS 2025 SERI IN STEEL IN SAL ARY LINES IS 2025 SERI IN SAL	Sesti Payroll Chamfrg	42,016.60 0.00 \$42,016.60	69 69			
Bestil Deproti Chaming	Bests Payrol Chasing	\$509.73		Invoice No. 11015253A - 2024 John Deere Z930M (New Mower)	88844 AHW LLC	7/1/2025 Check
Bastis Depord Chaming	Bests Payrol Chaming	\$10,000.00	4	Invoice No. ITTU15253A - 2024 John Deere 2930M (New Mower)	88844 AHW LLC	//1/2025 Cneck
Bestil Dynord Channing	Sessis Payrol Chaming	\$130.04	,	Account No	88843 Ameren Illinois	//1/2025 Cneck
Bests Expand Cheming	Bestil Payrol Chaming	9130 04		Account No. +121 - Callil Opiasi Fain vesici bili	00042 Cauli vyatel	7/1/2020 Check
B8819 Payrol Cheming	Bastil Payroll Clastring	\$283.68		Account No ***4121 - Callin Splach Dark Water Bill	888A3 Catio Mater	7/1/2025 Chack
B8819 Payrol Cheming	### Sests Payrol Chaming ADMIN SALARY JUNE 19 2025 ### Sests Payrol Chaming ADMIN SALARY JUNE 19 2025 ### Sests Payrol Chaming ADMIN LINE 19 2025 ### Sests Payrol Chaming ADM	\$48.23		Account No. ******2011 - Traffic Light	88841 Ameren Illinois	7/1/2025 Check
B8816 Payroll Cleaning	B8816 Payrol Clearing	\$61.53	,	Account No. ******2004 - Caution Light	88840 Ameren Illinois	7/1/2025 Check
B8819 Payrol Chaming	BBST8 Payrell Cleaning	\$144.40		Account No. 030263 - Village Hall Water Bill	88839 Catlin Water	7/1/2025 Check
88919 Payroll Clearing	BBST8 Payroll Cleaning	\$108.14		Invoice No. 18597414 - Copier System & Insurance	88838 Leaf	7/1/2025 Check
88916 Payroll Cleaning ADMIN SALARY UNIE 18 2025 88917 Payroll Cleaning ADMIN FICA JUNE 18 2025 88918 Payroll Cleaning ADMIN FICA JUNE 18 2025 88918 Payroll Cleaning ADMIN MAPE JUNE 18 2025 88918 Payroll Cleaning POLICE FICA JUNE 18 2025 88918 Payroll Cleaning POLICE SALARY LINE 18 2025 88918 Payroll Cleaning POLICE FICA JUNE 18 2025 88918 Payroll Cleaning POLICE FICA JUNE 18 2025 88918 Payroll Cleaning POLICE FICA JUNE 18 2025 88918 Payroll Cleaning SRO SALARY LINE 18 2025 88918 Payroll Cleaning SRO CRALARY LINE 18 2025 88918 Payroll Cleaning SRO CRALARY LINE 18 2025 88919 Payroll Cleaning SRO CRALARY LINE 18 2025 88919 Payroll Cleaning STREETS SALARY LINE 18 2025 88910 Payroll Cleaning STREETS SALARY LINE 18 2025 88910 Payroll Cleaning STREETS SALARY LINE 18 2025	88518 Payroll Clearing ADMIN SALARY LUNE 18 2025 Beneal + #246 \$225 88519 Payroll Clearing ADMIN FICA JUNE 18 2025 \$225 88519 Payroll Clearing ADMIN MICRAP JUNE 18 2025 \$3888 88519 Payroll Clearing ADMIN MICRAP JUNE 18 2025 \$3888 88519 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3888 88519 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3888 88519 Payroll Clearing POLICE SALARY JUNE 18 2025 \$38818 88519 Payroll Clearing POLICE SALARY JUNE 18 2025 \$38818 88510 Payroll Clearing POLICE SALARY JUNE 18 2025 \$38818 88510 Payroll Clearing SRO SALARY JUNE 18 2025 \$38818 88510 Payroll Clearing SRO PICA, JUNE 18 2025 \$38818 88510 Payroll Clearing SRO PICA, JUNE 18 2025 \$38818 88510 Payroll Clearing SRO PICA, JUNE 18 2025 \$38818 88510 Payroll Clearing SRO PICA, JUNE 18 2025 \$3025 88510 Payroll Clearing SRO PICA, JUNE 18 2025 \$3025 88510 Payroll Clearing SRO PICA, JUNE 18 2025 \$3025 8851	\$325.00		Invoice No. 41066 & 41180 - Weed Control	88837 Green Tech	7/1/2025 Check
88918 Payroll Clearing ADMIN SALARY LINE 18 2025 88918 Payroll Clearing ADMIN FICA JUNE 18 2025 88918 Payroll Clearing ADMIN FICA JUNE 18 2025 88918 Payroll Clearing ADMIN HIGH JUNE 18 2025 88918 Payroll Clearing POLICE ENGARY JUNE 18 2025 88918 Payroll Clearing POLICE FLOA JUNE 18 2025 88918 Payroll Clearing STREETS SALARY JUNE 18 2025 88919 Payroll Clearing STREETS MAPE JUNE 18 2025 88910 Payroll Clearing STREETS SALARY JUNE 18 2025	B8918 Payroll Clearing	\$45.00		Graduation Add in Newspaper May 2025	88836 The Sidell Reporter	7/1/2025 Check
B8816 Payroll Clearing	88818 Payroll Clearing ADMIN SALARY LUNE 18 2025 Security SECURITY 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 SECURITY SECURITY 88818 Payroll Clearing ADMIN MICROP JUNE 18 2025 SECURITY SECURITY 88818 Payroll Clearing ADMIN MIRCOLL MICROP JUNE 18 2025 SECURITY SECURITY 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 SESSIB Payroll Clearing POLICE MICROP JUNE 18 2025 SESSIB Payroll Clearing SECURITY JUNE 18 2025 88818 Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECO SALARY JUNE 18 2025 88818 Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECO SALARY JUNE 18 2025 88818 Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECO SALARY JUNE 18 2025 88818 Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECO SALARY JUNE 18 2025 88818 Payroll Clearing SECO SALARY JUNE 18 2025 SESSIB Payroll Clearing SECON SALARY JUNE 18 2025 88818 Payroll Clearing SECO S	\$250.14		Invoice No. 2414709 - Taser Holsters & Whistle Chain Button Hooks	88835 Ray O'Herron	7/1/2025 Check
B8816 Payroll Clearing	B8915 Payroll Clearing	\$77.94		2023 Squad Car - Oil Change & Tire Rotation	88834 Heartland Ford	7/1/2025 Check
B8818 Payroll Cleaning	B8818 Payroll Clearing	\$453.98		Invoice No. 1KC1-XWFM-TGKY - Printer for the Property Manager	88833 Amazon Capital Services	7/1/2025 Check
B8819 Payroll Clearing	B8819 Payroll Clearing	\$28.14		Account No. ***1687 - Water Bottles, Tape, Fly Stick	88832 Running Supply, Inc.	7/1/2025 Check
B8819 Payroll Clearing	B8919 Payroll Clearing ADMIN SALARY JUNE 19 2025	\$523.83		Park Restroom - Replacing Sink after Vandalism (Materials & Labor)	88831 Travis Pearman Plumbing	7/1/2025 Check
B8816 Payroll Clearing	B8818 Payroll Clearing	\$21.18		Account No. ***1687 - Screw Extractor Set	88830 Running Supply, Inc.	7/1/2025 Check
B8816 Payroll Clearing	B8816 Payroll Clearing	\$229.02		Account No. ***1687 - Air Conditioner for Maintenance Building	88829 Running Supply, Inc.	7/1/2025 Check
B8816 Payroll Clearing	B8818 Payroll Clearing	\$71.71		Account No. ******8254 - Maintenance Building	88828 Ameren Illinois	7/1/2025 Check
B8818 Payroll Clearing	B8816 Payroll Clearing ADMIN SALARY JUNE 18 2025 S8816 Payroll Clearing ADMIN SALARY JUNE 18 2025 ADMIN UNEMP JUNE	\$852.67		Account No. *****3132 - Street Lights	88827 Ameren Illinois	7/1/2025 Check
B8818 Payroll Clearing	B8816 Payroll Clearing ADMIN SALARY JUNE 18 2025 B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 ADMIN SALARY JUNE 18 2025 B8818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 B8818 Payroll Clearing POLICE INCAMPA JUNE 18 2025 B8818 Payroll Clearing SRO SALARY JUNE 18 2025 SRO SALARY JUNE 18 2025 B8818 Payroll Clearing SRO SALARY JUNE 18 2025 SR	\$240.75		Invoice No. 58374 - 4 Squeegee w/ Handle	88826 Progressive Chemical & Lighting	7/1/2025 Check
B8816 Payroll Clearing	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 522 88818 Payroll Clearing ADMIN INCEA JUNE 18 2025 52 88818 Payroll Clearing ADMIN INCEA JUNE 18 2025 52 88818 Payroll Clearing ADMIN INMER JUNE 18 2025 52 88818 Payroll Clearing ADMIN INMER JUNE 18 2025 52 88818 Payroll Clearing POLICE INACA JUNE 18 2025 52 88818 Payroll Clearing POLICE INACA JUNE 18 2025 52 88818 Payroll Clearing POLICE INACA JUNE 18 2025 52 88818 Payroll Clearing POLICE INACA JUNE 18 2025 52 88818 Payroll Clearing POLICE INACA JUNE 18 2025 52 88818 Payroll Clearing SRO SALARY JUNE 18 2025 52 88818 Payroll Clearing SRO PICA JUNE 18 2025 52 88818 Payroll Clearing STREETS CIRCA JUNE 18 2025 52 88818 Payroll Clearing STREETS CIRCA JUNE 18 2025 52 88818 Payroll Clearing STREETS CIRCA JUNE 18 2025 52 88818 Payroll Clearing STREETS CIRCA JUNE 18 2025 52 88818 Payroll Clearing STREETS CIRCA JUNE 18 2025	\$1,216.92		Invoice No. 58330 - 20 Gallons Grounded	88825 Progressive Chemical & Lighting	7/1/2025 Check
B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 B8818 Payroll Clearing ADMIN INFEL JUNE 18 2025 B8818 Payroll Clearing ADMIN INFEL JUNE 18 2025 B8818 Payroll Clearing POLICE SALARY JUNE 18 2025 B8818 Payroll Clearing POLICE SALARY JUNE 18 2025 B8818 Payroll Clearing POLICE MARP JUNE 18 2025 B8818 Payroll Clearing SRO SALARY JUNE 18 2025 B8819 Payroll Clearing SRO INEA JUNE 18 2025 B8810 Payroll Clearing SRO INEA JUNE 18 2025 B8810 Payroll Clearing SRO INEA JUNE 18 2	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 B8818 Payroll Clearing ADMIN MEMP JUNE 18 2025 B8818 Payroll Clearing ADMIN INERP JUNE 18 2025 B8818 Payroll Clearing ADMIN INERP JUNE 18 2025 B8818 Payroll Clearing ADMIN INERP JUNE 18 2025 B8818 Payroll Clearing POLICE ISALARY JUNE 18 2025 B8818 Payroll Clearing POLICE INLERP JUNE 18 2025 B8818 Payroll Clearing SRO SALARY JUNE 18 2025 B8818 Payroll Clearing SRO MARP JUNE 18 2025 B8818 Payroll Clearing SRO MARP JUNE 18 2025 B8818 Payroll Clearing SRO MARP JUNE 18 2025 B8818 Payroll Clearing STREETS SALARY JUNE 18 2025 B8818 Payroll Clearing STREETS SALARY JUNE 18 2025 B8818 Payroll Clearing STREETS SALARY JUNE 18 2025 B8818 Payroll Clearing STREETS MARP JUNE 18 2025 B8818 Payroll Clearing STREETS MARP JUNE 18 2025 B8818 Payroll Clearing STREETS MARP JUNE 18 2025 B8818 Payroll Clearing STREETS MAY 2025 B8818 Payroll Clearing	\$223.31		Invoice No. 58376 - 6 Retractable Cone Bars	88824 Progressive Chemical & Lighting	7/1/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 52 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 5 88818 Payroll Clearing ADMIN NICEP JUNE 18 2025 5 88818 Payroll Clearing ADMIN NICEP JUNE 18 2025 5 88818 Payroll Clearing POLICE EALARY JUNE 18 2025 5 88818 Payroll Clearing POLICE INERLY JUNE 18 2025 5 88818 Payroll Clearing POLICE INERLY JUNE 18 2025 5 88818 Payroll Clearing POLICE INERLY JUNE 18 2025 5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 5 88818 Payroll Clearing SRO IRRAJUNE 18 2025 5 88818 Payroll Clearing SRO INREJULIE 18 2025 5 88818 Payroll Clearing SRO INREJULIE 18 2025 5 88818 Payroll Clearing SRO INREJULIE 18 2025 5 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 5 88818 Payroll Clearing STREETS UNEMP JUNE 18 2025 5 88818 Payroll Clearing STREETS INTERTINE 18 2025	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 B8818 Payroll Clearing ADMIN INFA JUNE 18 2025 B8818 Payroll Clearing ADMIN INFA JUNE 18 2025 B8818 Payroll Clearing ADMIN INFA JUNE 18 2025 B8818 Payroll Clearing POLICE SALARY JUNE 18 2025 B8818 Payroll Clearing POLICE INCA JUNE 18 2025 B8818 Payroll Clearing POLICE INCA JUNE 18 2025 B8819 Payroll Clearing POLICE INCA JUNE 18 2025 B8819 Payroll Clearing POLICE INFA JUNE 18 2025 B8819 Payroll Clearing POLICE INFA JUNE 18 2025 B8819 Payroll Clearing SRO SALARY JUNE 18 2025 B8819 Payroll Clearing SRO SALARY JUNE 18 2025 B8819 Payroll Clearing SRO DICA JUNE 18 2025 B8819 Payroll Clearing STREETS SALARY JUNE 18 2025 B8810 Payroll Clearing STREETS SALARY JUNE 18 2025 B8819 Payroll Clearin	\$134.00		Invoice No. i10978 - Priority Service and Diagnostic on Equipment	88823 Blackies Heating & Cooling	7/1/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO DICA JUNE 18 2025 \$3 88818 Payroll Clearing SRO DICA JUNE 18 2025 \$3 88818 Payroll Clearing SRO DICA JUNE 18 2025 \$3 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 \$3 88818 Payroll Clearing STREETS SEAP JUNE 18 2025 \$3 88819 Mike Stiles STREETS INTER JUNE 18 2025 \$3	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 88818 Payroll Clearing ADMIN INCA JUNE 18 2025 88818 Payroll Clearing ADMIN INCA JUNE 18 2025 88818 Payroll Clearing ADMIN INTER JUNE 18 2025 88818 Payroll Clearing ADMIN INTER JUNE 18 2025 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 88818 Payroll Clearing POLICE ENALARY JUNE 18 2025 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 88818 Payroll Clearing SRO SALARY JUNE 18 2025 88818 Payroll Clearing SRO INFER JUNE 18 2025 88818 Payroll Clearing SRO INFER JUNE 18 2025 88818 Payroll Clearing SRO INFER JUNE 18 2025 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 88818 Payroll Clearing STREETS INFER JUNE 18 2025 88818 Payroll Clearing STREETS INFER JUNE 18 2025 88819 Payroll Clearing STREETS INFER JUNE 18 2025 <	\$49.44		Account No. ***1687 - Miracle-Gro	88822 Running Supply, Inc.	7/1/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88918 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88918 Payroll Clearing ADMIN INFERIOR \$4 88918 Payroll Clearing ADMIN INFERIOR \$4 88918 Payroll Clearing ADMIN INFERIOR \$4 88918 Payroll Clearing POLICE SALARY JUNE 18 2025 \$5 88918 Payroll Clearing POLICE INFER JUNE 18 2025 \$5 88918 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88918 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88918 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88918 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88918 Payroll Clearing SRO UNEMP JUNE 18 2025 \$5 88918 Payroll Clearing SRO UNEMP JUNE 18 2025 \$5 88918 Payroll Clearing SRO UNEMP JUNE 18 2025 \$5 88918 Payroll Clearing SRO MRR JUNE 18 2025 \$5 88919 Payroll Clearing STREETS SALARY JUNE 18 2025 \$5 88919 Payroll Clearing STREETS WILLIAMS JUNE 18 2025 \$5 <	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025	\$10.00		Invoice No. Q2761 - Keys for the Bathrooms at the Park	88821 Botts Locksmith	7/1/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 52 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 5 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 5 88818 Payroll Clearing ADMIN IMRR JUNE 18 2025 5 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 5 88818 Payroll Clearing POLICE FICA JUNE 18 2025 5 88819 Payroll Clearing POLICE INSERT JUNE 18 2025 5 88819 Payroll Clearing POLICE INSERT JUNE 18 2025 5 88819 Payroll Clearing POLICE INSERT JUNE 18 2025 5 88819 Payroll Clearing SRO SALARY JUNE 18 2025 5 88819 Payroll Clearing SRO PICA JUNE 18 2025 5 88819 Payroll Clearing SRO PICA JUNE 18 2025 5 88819 Payroll Clearing SRO UNEMP JUNE 18 2025 5 88819 Payroll Clearing SRO UNEMP JUNE 18 2025 5 88819 Payroll Clearing SRO INMR SALARY JUNE 18 2025 5 88819 Payroll Clearing SRO INMR SALARY JUNE 18 2025 5 88819 Payroll Clearing SRO INMR SALARY JUNE 18 2025 5 <	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 Seperal - #2246 \$2 88816 Payroll Clearing ADMIN ISALARY JUNE 18 2025 \$2 88817 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMEMP JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SILARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SILARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO IMRF JUNE 18 2025 \$3 88818 Payroll Clearing SRO IMRF JUNE 18 2025 \$3 88818 Payroll Clearing STREETS SICA JUNE 18 2025 \$3 88818 Payroll Clearing STR	\$408.93		Fuel Charges May 2025	88820 Illini FS	7/1/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN HICA JUNE 18 2025 \$ 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$ 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$ 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$ 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$ 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$ 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$ 88818 Payroll Clearing POLICE MARE JUNE 18 2025 \$ 88818 Payroll Clearing POLICE MARE JUNE 18 2025 \$ 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$ 88818 Payroll Clearing SRO PICA JUNE 18 2025 \$ 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$ 88818 Payroll Clearing SRO MARF JUNE 18 2025 \$ 88818 Payroll Clearing SRO MARF JUNE 18 2025 \$ 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 \$ 88818 Payroll Clearing STREETS UNEMP JUNE 18 2025 \$ <t< td=""><td>General -#246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FIGA JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN INERP JUNE 18 2025 \$2 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FIGA JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FIGA JUNE 18 2025 \$8 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$8 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$8 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEMP JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEMP JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEMP JUNE 18 2025 \$5 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 \$5 88818 Payroll Clearing STREETS UNEMP JUNE 18 2025 \$5 88819 Payroll Clearing</td></t<> <td>\$690.06</td> <td></td> <td>Fuel Charges May 2025</td> <td>88820 Illini FS</td> <td>7/1/2025 Check</td>	General -#246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FIGA JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN INERP JUNE 18 2025 \$2 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FIGA JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FIGA JUNE 18 2025 \$8 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$8 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$8 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEMP JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEMP JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEMP JUNE 18 2025 \$5 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 \$5 88818 Payroll Clearing STREETS UNEMP JUNE 18 2025 \$5 88819 Payroll Clearing	\$690.06		Fuel Charges May 2025	88820 Illini FS	7/1/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE INEMP JUNE 18 2025 \$4 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO FICA JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO JUNE 18 2025 \$5 88818 Payroll Clearing STREETS SALARY JUNE 18 2025 \$5	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 S8818 Payroll Clearing ADMIN ISALARY JUNE 18 2025 S8818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 S8818 Payroll Clearing POLICE FICA JUNE 18 2025 S8818 Payroll Clearing POLICE IMRP JUNE 18 2025 S8818 Payroll Clearing POLICE IMRP JUNE 18 2025 S8818 Payroll Clearing POLICE IMRP JUNE 18 2025 SRO SALARY JUNE 18 2025 SRO IMRP JUNE 18 2025	\$54.49		Clothing Reimbursement - New Boots	88819 Mike Stiles	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN IFICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$4 88818 Payroll Clearing POLICE IMREF JUNE 18 2025 \$4 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$5 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$5 88818 Payroll Clearing SRO INEETS SALARY JUNE 18 2025 \$5 88818 Payroll Clearing STREETS GALARY JUNE 18 2025 \$5 88818 Payroll Clearing STREETS GALARY JUNE 18 2025	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 S20 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 52 88818 Payroll Clearing ADMIN INTER JUNE 18 2025 52 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 58 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 58 88818 Payroll Clearing POLICE FICA JUNE 18 2025 58 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 58 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 58 88818 Payroll Clearing SRO SALARY JUNE 18 2025 58 88818 Payroll Clearing SRO SALARY JUNE 18 2025 58 88818 Payroll Clearing SRO SALARY JUNE 18 2025 58 88818 Payroll Clearing SRO FICA JUNE 18 2025 58 88818 Payroll Clearing SRO FICA JUNE 18 2025 58 88818 Payroll Clearing SRO IMMF JUNE 18 2025 58 88818 Payroll Clearing SRO IMMF JUNE 18 2025 58 88818 Payroll Clearing SRO IMMF JUNE 18 2025 58 88818 Payroll Clearing SRO IMMF JUNE 18 2025 <td>\$653.29</td> <td></td> <td>STREETS IMRF JUNE 18 2025</td> <td>88818 Payroll Clearing</td> <td>6/18/2025 Check</td>	\$653.29		STREETS IMRF JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRE JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$8 88819 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88810 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$4 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing SRO IMRF JUNE 18 2025 \$4 88818 Payroll Clearing SRO IMRF JUNE 18 2025 \$5 <	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 88818 Payroll Clearing ADMIN INCA JUNE 18 2025 88818 Payroll Clearing ADMIN INCA JUNE 18 2025 88818 Payroll Clearing ADMIN INRE JUNE 18 2025 88818 Payroll Clearing ADMIN INRE JUNE 18 2025 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 88818 Payroll Clearing POLICE INREMP JUNE 18 2025 88818 Payroll Clearing POLICE INREMP JUNE 18 2025 88818 Payroll Clearing POLICE INREF JUNE 18 2025 88818 Payroll Clearing SRO SALARY JUNE 18 2025 88818 Payroll Clearing SRO SALARY JUNE 18 2025 88818 Payroll Clearing SRO INREF JUNE 18 2025	\$19.68		STREETS UNEMP JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 \$4 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 \$4 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$4 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$6 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$6 88818 Payroll Clearing SRO UNEMP JUNE 18 2025 \$6	\$687.84		STREETS FICA JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 4 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 5 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 5 88818 Payroll Clearing POLICE FICA JUNE 18 2025 3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$4	\$9,109.58		STREETS SALARY JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$4	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$4 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5	\$50.60		SRO IMRF JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88819 Payroll Clearing POLICE IMRF JUNE 18 2025 \$3 88819 Payroll Clearing SRO SALARY JUNE 18 2025 \$3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88818 Payroll Clearing POLICE IMRF JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5 88818 Payroll Clearing SRO SALARY JUNE 18 2025 \$5	\$5.89		SRO UNEMP JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$5	\$128.59		SRO FICA JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4 88819 Payroll Clearing POLICE UNEMP JUNE 18 2025 \$4	\$1,680.96		SRO SALARY JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$8 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$8	\$316.14		POLICE IMRF JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2,1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2.1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$1 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$6,5 88818 Payroll Clearing POLICE FICA JUNE 18 2025 \$6,5	\$50.88		POLICE UNEMP JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2,1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$3 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$3	General - #246 S2.1 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2.1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN IMRF JUNE 18 2025 \$1 88818 Payroll Clearing POLICE SALARY JUNE 18 2025 \$5	\$686.98		POLICE FICA JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2,1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$1 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3	General - #246 88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2.1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3.2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3.2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$5.2	\$8,980.10		POLICE SALARY JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2,1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3	B8818 Payroll Clearing ADMIN SALARY JUNE 18 2025 \$2.1 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3.2 88818 Payroll Clearing ADMIN FICA JUNE 18 2025 \$3.2 88818 Payroll Clearing ADMIN UNEMP JUNE 18 2025 \$3.2	\$178.86		ADMIN IMRF JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025 88818 Payroll Clearing ADMIN FICA JUNE 18 2025	Seneral - #246	\$1.44		ADMIN UNEMP JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
88818 Payroll Clearing ADMIN SALARY JUNE 18 2025	General - #246	\$155.24		ADMIN FICA JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check
	General - #246	\$2,118.27		ADMIN SALARY JUNE 18 2025	88818 Payroll Clearing	6/18/2025 Check

\$3,310.45	\$ 3,310.45			
	\$1,000.00	Account No. ILR400622 (A) - Annual NPDES Fee	7/1/2025 Check 13829 Illinois EPA	7/1/20:
	\$399.06	Account No. *****6571 - Pumphouse	7/1/2025 Check 13828 Ameren Illinois	7/1/20:
	\$462.20	Invoice No. 4625 - IRWA Annual Membership Fees	7/1/2025 Check 13827 IRWA Training Division	7/1/20:
	\$105.78	Invoice No. 00749212 - Hach Monochloramine Chemkey Reagents	7/1/2025 Check 13826 USA Bluebook	7/1/202
	\$89.44	Fuel Charges May 2025	7/1/2025 Check 13825 Illini FS	7/1/20:
	\$0.00	WATER IMRF JUNE 18 2025	6/18/2025 Check 13824 Payroll Clearing	6/18/20:
	\$12.12	WATER UNEMP JUNE 18 2025	6/18/2025 Check 13824 Payroll Clearing	6/18/20:
	\$88.25	WATER FICA JUNE 18 2025	6/18/2025 Check 13824 Payroll Clearing	6/18/202
	\$1,153.60	WATER SALARY JUNE 18 2025	6/18/2025 Check 13824 Payroll Clearing	6/18/20:
		Water - #318		

##C)001.01	\$ 0.00					
\$30 881 8A	\$ 20,661.64					
	\$ 5,000.00	DES Fee (Sludge Fees)	Account No. IL0023108 (A) - Annual NPDES Fee (Sludge Fees)	6970 Illinois EPA	7/1/2025 Check	7/1/202
	\$ 8,343.33	nvoice No. INV24SVC0719 - Penn Valley Double Disc Pump - Failure, Rebuilt & Reinstall	Invoice No. INV24SVC0719 - Penn Valle	6969 Gasvoda & Associates	7/1/2025 Check	7/1/202
	\$ 220.37		Account No. *****8574 - Lift Station	6968 Ameren Illinois	7/1/2025 Check	7/1/202
	\$ 325.90		Invoice No. 58343 - 5 Gallons Grounded	6967 Progressive Chemical & Lighting	7/1/2025 Check	7/1/202
	\$ 565.50	e Fees	Invoice No. 257216303 - WWTP Sample Fees	6966 Pace Analytical Services LLC	7/1/2025 Check	7/1/202
	\$ 936.10	nps	Invoice No. 10509 - Labor to Repair Pumps	6965 Venture Mechanical Contractors, Inc	7/1/2025 Check	7/1/202
11 1	\$ 60.00	TP	Invoice No. 7100807 - Supplies for WWTP	6964 Hawkins Inc	7/1/2025 Check	7/1/202
	\$ 1,004.82	Chlorine Vent	Invoice No. 102557 - Lift Station/WWTP Chlorine Vent	6963 Anderson Electric, Inc.	7/1/2025 Check	7/1/202
	\$ 89.45		Fuel Charges May 2025	6962 Illini FS	7/1/2025 Check	7/1/202
	\$ 280.28		WASTEWATER IMRF JUNE 18 2025	6956 Payroll Clearing	5 Check	6/18/2025 Check
	\$ 4.78	5	WASTEWATER UNEMP JUNE 18 2025	6956 Payroll Clearing	5 Check	6/18/2025 Check
	\$ 272.26		WASTEWATER FICA JUNE 18 2025	6956 Payroll Clearing	5 Check	6/18/2025 Check
	\$ 3,558.85	35	WASTEWATER SALARY JUNE 18 2025	6956 Payroll Clearing	5 Check	6/18/2025 Check
		-#588	Wastewater - #588			