

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, OCTOBER 5, 2026
FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. PUBLIC HEARING**
- V. PRESENTATIONS AND SPECIAL REPORTS**
- VI. PUBLIC COMMENT**
 - A. Public Comments
 - B. Requests for Removal of Items from the Consent Agenda
- VII. CONSENT AGENDA**
 - A. Approval of Minutes
 - 1. Regular Meeting – September 21, 2026
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. Ordinance 27-18 – An Ordinance Making Amendments to Title 8 The Morton Municipal Code Regarding Deadline to File Liens for Costs of Abating Nuisances.
- XII. CHIEF OF POLICE**
 - A. Ordinance 27-19 – An Ordinance Amending the Village of Morton Municipal Code Authorizing the Sale of Personal Property.
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
 - A. Ordinance 27-20 – An Ordinance Authorizing IEPA Loan Agreement.
 - B. Resolution 13-27 – A Resolution Waiving Formal Bidding and Authorizing Contract with Otto Baum Company, Inc. for N. Main St. Repairs.
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**
 - A. Ordinance 27-16 – An Ordinance Making Amendments to Section 10-4-4 of the Morton Municipal Code Regarding the Minimum Setback for Detached Garages in the Reduced Side and Rear Yard Area.
 - B. Easement Vacation Plat – Lots 140 & 172 in Fieldstone (P.I.N. 06-06-22-110-006 and P.I.N. 06-06-22-110-024).
- XVII. VILLAGE TRUSTEES**
 - A. Trustee Blunier
 - B. Trustee Cirilli
 - C. Trustee Hilliard
 - D. Trustee Leitch
 - E. Trustee Menold
 - F. Trustee Parrott
- XVIII. CLOSED SESSIONS**
- XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS**
- XX. ADJOURNMENT**

**VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M., SEPTEMBER 21, 2026**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. The Clerk called the roll, with the following members present: Cirilli, Leitch, Hilliard, Menold – 4.

PUBLIC HEARINGS – None

PRESENTATIONS – President Kaufman shared remarks regarding the recent swearing-in of firefighter/paramedic Jordan Martin, noting that 10 firefighter/paramedics have been sworn in over the past two years. He thanked the Board, Police/Fire Commissioners, and paid-on-call firefighters for their ongoing support and service.

PUBLIC COMMENT – None.

CONSENT AGENDA

- A. Approval of Minutes.
 - 1. Regular Meeting – September 8, 2026
- B. Approval of Bills

Trustee Leitch moved to approve the Consent Agenda. Motion was seconded by Trustee Cirilli and approved with the following roll call vote:

Yes: Cirilli, Hilliard, Leitch, Menold – 4
No: None
Absent: Blunier, Parrott – 2

VILLAGE PRESIDENT

President Kaufman expressed appreciation to the Morton Chamber of Commerce, community volunteers, Police, Fire, and Street Department personnel for their work on a successful 60th Annual Morton Pumpkin Festival.

CHIEF OF POLICE

Chief Darche commended Sheriff Lower and the Public Works and Street Department teams for their operational support during the Pumpkin Festival.

Chief Darche then presented Resolution 12-27 – A Resolution Approving Intergovernmental Cooperation Agreement Between the City of Pekin Police Department and the Village of Morton. He explained that the agreement provides Morton access to Pekin PD’s mobile device forensic extraction technology for up to 30 devices annually at a flat rate of \$20,000 (\$1,000 per device thereafter), avoiding substantial equipment/software expenses and reducing investigation turnaround times. He also addressed trustee questions regarding evidence chain of custody, Faraday bag protocols, search warrants, and testimony provisions. Trustee Hilliard moved to approve. Motion was seconded by Trustee Leitch and approved with the following roll call vote:

Yes: Cirilli, Hilliard, Leitch, Menold – 4
No: None
Absent: Blunier, Parrott – 2

DIRECTOR OF FIRE AND EMERGENCY SERVICES

DFE Hale presented Ordinance 27-17 – An Ordinance Making Amendments to Section 5-1-1, Et Seq. of the Morton Municipal Code Regarding Updates to the Morton Fire Department Code. He noted that the ordinance updates code language to reflect the department's transition from a volunteer department to a combination department, defines roles and officers for paid-on-call personnel, updates Director duties, and extinguishes legacy bylaws. Trustee Leitch moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote:

Yes: Cirilli, Hilliard, Leitch, Menold – 4

No: None

Absent: Blunier, Parrott – 2

ZONING AND CODE ENFORCEMENT OFFICER

ZCO Davis announced the Fall 2026 Yard Waste Disposal Program at Sewage Treatment Plant #2, running daily from Saturday, October 17 through Sunday, November 29, 2026, from 8:00 A.M. to 5:00 P.M. (closed November 26 and 27 for Thanksgiving).

ADJOURNMENT

With no further business to come before the Board, Trustee Menold moved to adjourn. Motion was seconded by Trustee Leitch and followed by a unanimous voice vote.

ATTEST:

PRESIDENT

VILLAGE CLERK

VILLAGE OF MORTON
ORDINANCE 27-18

**AN ORDINANCE MAKING AMENDMENTS TO TITLE 8 THE MORTON
MUNICIPAL CODE REGARDING DEADLINE TO FILE LIENS FOR COSTS OF
ABATING NUISANCES**

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Morton, in the State of Illinois, as follows:

SECTION 1: **AMENDMENT** “8-1-10: Trees; Shrubbery” of the Morton Municipal Code is hereby *amended* as follows:

A M E N D M E N T

8-1-10: Trees; Shrubbery

- A. No person, firm, corporation, or other legal entity, other than the Village, shall plant any tree or bush in any right-of-way, street, or other public place in the Village, including those portions of streets and roadways not used for traffic purposes and lying between the adjacent property line and the curb line.
- B. Any tree or shrub which overhangs any right-of-way, street, sidewalk, or other public place in the Village in such a way as to impede or interfere with pedestrians or traffic, or which obstructs visibility of traffic or traffic signs or signals, or obstructs street lights shall be trimmed by the owner of the abutting premises on which such tree or shrub grows, so that the obstruction shall cease. The DPW may trim any such tree or shrub to the right-of-way line if it extends to less than sixteen feet (16') above the pavement or driving surface, or obstructs visibility of traffic or traffic signs or signals, or is less than seven feet (7') above the sidewalk, and is less than or equal to two inches (2") in diameter at the right-of-way line. The DPW may trim any other tree or shrub which overhangs the right-of-way, street, or sidewalk following not less than seven days advance notice, which may be provided via the Village's Code Red system. Notice shall be sufficient if it advises residents that the Village shall be conducting tree and shrub trimming activities during a specified period of time, and further advises residents that trees or shrubs which overhang the right-of-way may be trimmed by the Village.
- C. Any tree or limb of a tree which appears likely to fall on or across any public way shall be removed by the owner of the premises on which such tree grows.
- D. It shall be unlawful to attach any sign or advertising notice, or any wire or rope, to any tree or shrub in any public street, parkway, or other public place, without the permission of the Board of Trustees. Any person or entity who maintains poles and wires in any street, alley, or other public place shall, in the absence of provision in the franchise concerning the subject, keep such wires and poles free from and away from

any trees or shrubs in such places so far as may be possible, and shall keep all such trees or shrubs near such wires and poles properly trimmed, subject to the supervision of the DPW, so that no injury will be done either to the poles and wires or to the trees or shrubs by their contact. (Ord. 96-22, 10-7-96; amd. Ord. 98-47, 4-5-99)

- E. In the event the DPW or his designee or assignee trims any tree or shrub in accordance with the provisions of this Section, the costs thereof shall be recoverable from the owner and the Village may place a lien on the land until payment is made. Within one hundred eighty~~sixty~~ (180~~60~~) days after the cost and expense is incurred, the Village or the party performing the service by authority of the Village, in his or its name, may file a Notice of Lien in the Office of the Recorder of Deeds in Tazewell County, Illinois. Notice of the person to whom was sent the tax bill for the general taxes on the property for the preceding year shall be sent by certified mail or personally served on the person. The Notice shall consist of a sworn statement setting out (a) a description of the real estate sufficient for identification thereof; (b) the amount of money representing a cost and expense incurred or payable for the service; and (c) the date or dates when such cost and expense was incurred by the Village.
- F. Upon payment of the cost and expense by the owner, or of persons interested in such property, after a Notice of Lien has been filed, the Lien shall be released by the Village or person whose name the Lien has been filed and the release may be filed of record in the office of the Recorder of Deeds, Tazewell County, Illinois; provided, however, no Lien shall be released until the total cost and expense including the actual cost, filing fees and other costs of administration and interest are satisfied by payment in full.
- G. In addition to the abatement and lien procedures provided for in this Chapter, any person violating any of the provisions of this Section shall be subject to a minimum fine of \$100.00. The maximum fine is \$750.00. Each and every day a violation occurs shall be deemed a separate offense. (Ord. 17-15, 8-7-17)

SECTION 2: AMENDMENT “8-6-7: Abatement; Lien” of the Morton
Municipal Code is hereby *amended* as follows:

AMENDMENT

8-6-7: Abatement; Lien

If the Village has abated the nuisance, the costs thereof shall be recoverable from the owner and the Village may place a lien on the land until payment is made.

Within one hundred eighty~~sixty~~ (180~~60~~) days after the cost and expense is incurred by the Village or the party performing the service by authority of the Village, in his or its name, may file a notice of lien in the office of the Recorder of Deeds of Tazewell County, Illinois. Notice to the person to whom was sent the tax bill for the general taxes on the property for the last proceeding year shall be sent by certified mail or personally served on the person.

The notice shall consist of a sworn statement setting out:

- A. A description of the real estate sufficient for identification thereof,
- B. The amount of money representing the cost and expense incurred or payable for the service, and
- C. The date or dates when such cost and expense was incurred by the Village. (Ord. 674, 5-17-76; Ord. 90-1, 6-4-90; amd. Ord. 96-40, 4-7-97; amd. Ord. 03-07, 7-7-03)

SECTION 3: AMENDMENT “8-8-7: Abatement; Lien” of the Morton Municipal Code is hereby *amended* as follows:

A M E N D M E N T

8-8-7: Abatement; Lien

If the Village has abated the nuisance, the costs thereof shall be recoverable from the owner and the Village may place a lien on the land until payment is made.

Within one hundred eighty~~sixty (60)~~180 days after the cost and expenses incurred by the Village or the party performing the service by authority of the Village, in his or its name, may file a notice of lien in the office of the Recorder of Deeds of Tazewell County, Illinois.

The notice shall consist of a sworn statement setting out:

- A. A description of the real estate sufficient for identification thereof,
- B. The amount of money representing the cost and expense incurred or payable for the service, and
- C. The date or dates when such cost and expense was incurred by the Village. (amd. Ord. 03-05, 7-7-03)

SECTION 4: REPEALER CLAUSE All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 5: SEVERABILITY CLAUSE Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 6: EFFECTIVE DATE This Ordinance shall be in full force and effect from ten (10) days and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE VILLAGE OF MORTON PRESIDENT AND BOARD OF TRUSTEES _____.

	AYE	NAY	ABSENT	ABSTAIN
Trustee Blunier	_____	_____	_____	_____
Trustee Cirilli	_____	_____	_____	_____
Trustee Hilliard	_____	_____	_____	_____
Trustee Leitch	_____	_____	_____	_____
Trustee Menold	_____	_____	_____	_____
Trustee Parrott	_____	_____	_____	_____
President Kaufman	_____	_____	_____	_____

Presiding Officer

Attest

Jeffrey L. Kaufman, Village President,
Village of Morton

Sam Ritthaler, Village Clerk, Village
of Morton

ORDINANCE NO. 27-19

**AN ORDINANCE AMENDING THE VILLAGE OF MORTON MUNICIPAL CODE
AUTHORIZING THE SALE OF PERSONAL PROPERTY**

WHEREAS, It is the opinion of at least a majority of the Trustees then holding office in the Village of Morton that it is no longer necessary or useful for the best interests of the Village of Morton to continue to own and keep the items of personal property described on Exhibit A attached hereto; and

WHEREAS 65 ILCS 5/11-76-4 authorizes the Village of Morton to sell personal property that is no longer necessary, useful to or for the best interest of the Village to continue to own.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, AS FOLLOWS:

- (1) The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of the Ordinance.
- (2) The items of personal property described on Exhibit A may be sold through a public or private sale or may be transferred to another municipality.
- (3) The Chief of Police of Morton is authorized and directed on behalf of the Village of Morton to determine the method and manner of sale or disposition, including determining whether to advertise the sale, and if so, the manner by which to advertise.
- (4) This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed by the President and Board of Trustees of the Village of Morton, this 5th day of October, 2026, by the Trustees then holding office.

President of the Board of Trustees of the
Village of Morton

ATTEST:

Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

EXHIBIT A

Description of property being sold:

TASER HANDLES- 22 (NO BATTERIES)

Serial Numbers:

X400062NH	X40019D14	X40019A0W	X4001EH1E	X400PW2E
X400083YK	X40008EOF	X40008E90	X400083Y1	X400083Y5
X40008EAA	X400073XD	X4001CM6R	X4000W1F	X400083RV
X400083X4	X400083XM	X400083XN	X40008E0K	X40019D0T
X40019D1A	X4001EHDE			

TASER 7 SO/CQ CARTRIDGES

CQ (59)

SO (65)

Halt various (119)

Inert (48)

TASER 7 HOLSTERS

4 Bladetch

9 Safariland

5 Blackhawk

WINCHESTER CENTERFIRE HANDGUN CARTRIDGES

40 Smith & Wesson 180gr. full metal jacket

8 500 Round Boxes

4000 Total Rounds

POLICE PATROL CAR

2020 Ford Interceptor

Mileage: 117708.0

ORDINANCE NUMBER 27-20

ORDINANCE AUTHORIZING IEPA LOAN AGREEMENT

AN ORDINANCE authorizing the Village of Morton, of Tazewell County, Illinois to borrow funds from the Water Pollution Control Loan Program

WHEREAS, the Village of Morton, of Tazewell County, Illinois operates its sewerage system (“the System”) and in accordance with the provisions of 65 ILCS 5/11-141-7 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS, the President and the Board of Trustees of the Village of Morton (“the Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

For Plant #2, the project includes miscellaneous improvements, primarily including the construction of a new headworks facility, new secondary treatment aeration basins and final clarifiers, a new tertiary disc filter facility, a new sludge dewatering facility, a new sludge storage building, a new administrative-lab building, demolition of existing structures, and other site, process, electrical, HVAC, and control improvements.

For Plant #3, the project includes miscellaneous improvements, primarily including the construction of a new screening facility, new closed loop reactor aerator/mixers, new RAS/WAS pump stations, a new UV disinfection system in the existing disinfection contact tank, demolition of existing structures, and other site, process, electrical, and controls improvements.

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by consulting engineers of the Village of Morton; which Project has a useful life of 20 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is **\$55,870,000** and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village of Morton from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village of Morton is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of **\$47,427,000** to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village of Morton shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village of Morton and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the Village of Morton of Tazewell County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the Village of Morton to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Morton in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed **\$47,427,000**.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Peoria Journal Star, a newspaper published and of general circulation in the Village of Morton, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village of Morton (which is 1,168 registered voters) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village of Morton, is filed with the Village of Morton Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village of Morton Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law. However, notwithstanding the above, the Village of Morton may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Morton to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF VILLAGE OF MORTON

Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Morton pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the Village of Morton within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Village President is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365, and to the extent necessary make amendments or supplements to such application as may be necessary to effectuate the provisions of this ordinance.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING

The Village of Morton has no outstanding bonds that are payable from revenues of the system.

SECTION 9. AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT

The President is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the President for the sole purpose of authorizing or executing any documents associated

with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions, orders, or parts thereof that conflict with the provisions of this Ordinance are hereby repealed solely to the extent of such conflict.

PASSED AND ADOPTED BY THE VILLAGE OF MORTON PRESEIDENT AND BOARD OF TRUSTEES _____.

	AYE	NAY	ABSENT	ABSTAIN
Trustee Blunier	_____	_____	_____	_____
Trustee Hilliard	_____	_____	_____	_____
Trustee Leitch	_____	_____	_____	_____
Trustee Menold	_____	_____	_____	_____
Trustee Parrott	_____	_____	_____	_____
Trustee Cirilli	_____	_____	_____	_____

Presiding Officer

Attest

Jeffrey L. Kaufman, Village President,
Village of Morton

Sam Ritthaler, Village Clerk, Village
of Morton

**NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE
PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 27-____, adopted on _____, 2026, the Village of Morton of Tazewell County, Illinois (the “ENTITY”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed **\$47,427,000** and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the Village of Morton. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 1,168 or more electors of the Village of Morton (being equal to 10% of the registered voters in the Village of Morton), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Village of Morton Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the Village of Morton as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village of Morton at next consolidated election to be held on April 6, 2027. A petition form is available from the office of the Village of Morton Clerk.

s/ Sam Ritthaler_____

Village of Morton Clerk

Village of Morton of Tazewell County, Illinois

CERTIFICATION

I, Sam Ritthaler, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Morton. I do further certify that the above and foregoing, identified as Ordinance Number 27-_____, is a true, complete and correct copy of an ordinance otherwise identified as Ordinance Authorizing IEPA Loan Agreement passed by the Board of Trustees of the Village of Morton on the ____ day of _____, 2026, and approved by the President of the Village of Morton of Tazewell County on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Morton of Tazewell County.

Dated this ____ day of _____, 2026.

Sam Ritthaler, Village Clerk, Village
of Morton

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village of Morton Clerk of the Village of Morton of Tazewell County, Illinois (the “ENTITY”), and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village of Morton and of the PRESIDENT and BOARD OF TRUSTEES of the Village of Morton. I do further certify that Ordinance Number 27-_____, being the Ordinance entitled: Ordinance Authorizing IEPA Loan Agreement (the “Ordinance”) was presented to and passed by the PRESIDENT and BOARD OF TRUSTEES of the Village of Morton at its legally convened meeting held on the ____ day of _____, 2026, and signed by the PRESIDENT of the Village of Morton on said day. I do further certify that the Ordinance was duly and properly published in the _____, a newspaper published and of general circulation within the Village of Morton, on the ____ day of _____, 2026, being a date within ten days from the date of passage of the Ordinance. I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum. I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of Morton of the question as set forth therein. Such petition forms were available from me continuously from _____, _____, 2026, up to and including _____, _____, 2026. I do further certify that no Petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village of Morton.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Morton of Tazewell County, Illinois this ____ day of _____ 2026.

Village of Morton Clerk Village of Morton
of Tazewell County, Illinois

(SEAL)

RESOLUTION NO. 13-27

**RESOLUTION WAIVING FORMAL BIDDING AND AUTHORIZING CONTRACT
WITH OTTO BAUM COMPANY, INC. FOR N. MAIN ST. REPAIRS**

WHEREAS, on August 19, 2026, the Village of Morton experienced a major rain event and flash flooding;

WHEREAS, during the August 19, 2026 event, the existing soldier pile, lagging wall and guardrail along the west side of N. Main Street just south of the Norfolk Southern Railway collapsed;

WHEREAS, it is necessary and appropriate for the preservation of the N. Main Street roadway and in the best interests of public safety to proceed expediently with repairs and reconstruction of the aforesaid infrastructure;

WHEREAS, the Director of Public Works has engaged Thouvenot, Wade & Moerchen, Inc. (“TWM”) to provide professional engineering services, including surveying and structural design services, for the repair and reconstruction project described herein (the “Project”), and TWM has performed a portion of those services;

WHEREAS, Otto Baum Company, Inc. (“OBI”) has provided certain construction services for the Project on a time-and-materials basis, and the Village desires to ratify the expenditures incurred to date for services performed by TWM and OBI;

WHEREAS, because of the need to proceed expediently to protect the roadway and public safety, the President and Board of Trustees find that it is in the best interests of the Village to waive formal bidding and authorize OBI to complete the Project on a time-and-materials basis;

WHEREAS, the total cost of the Project, including TWM's engineering services and OBI's time-and-materials construction services, shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000.00); and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, Tazewell County, Illinois, as follows:

1. The N. Main Street roadway repair and reconstruction project described in the recitals of this Resolution is hereby approved.
2. All actions taken and expenditures incurred to date by the Village in connection with professional engineering services provided by TWM and construction services provided by OBI for the Project are hereby approved and ratified.
3. Formal bidding is hereby waived, and the Director of Public Works is authorized and directed to enter into and execute a contract with OBI, and any other documents necessary to complete the Project, on a time-and-materials basis; provided, however, that the total cost of the Project, including TWM's engineering services and OBI's construction services, shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000.00).

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton, Tazewell County, Illinois, this ____ day of _____, 2026; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2026.

President

ATTEST:

Village Clerk

**VILLAGE OF MORTON
ORDINANCE 27-16**

**AN ORDINANCE MAKING AMENDMENTS TO SECTION 10-4-4 OF THE
MORTON MUNICIPAL CODE REGARDING THE MINIMUM SETBACK FOR
DETACHED GARAGES IN THE REDUCED SIDE AND REAR YARD AREA**

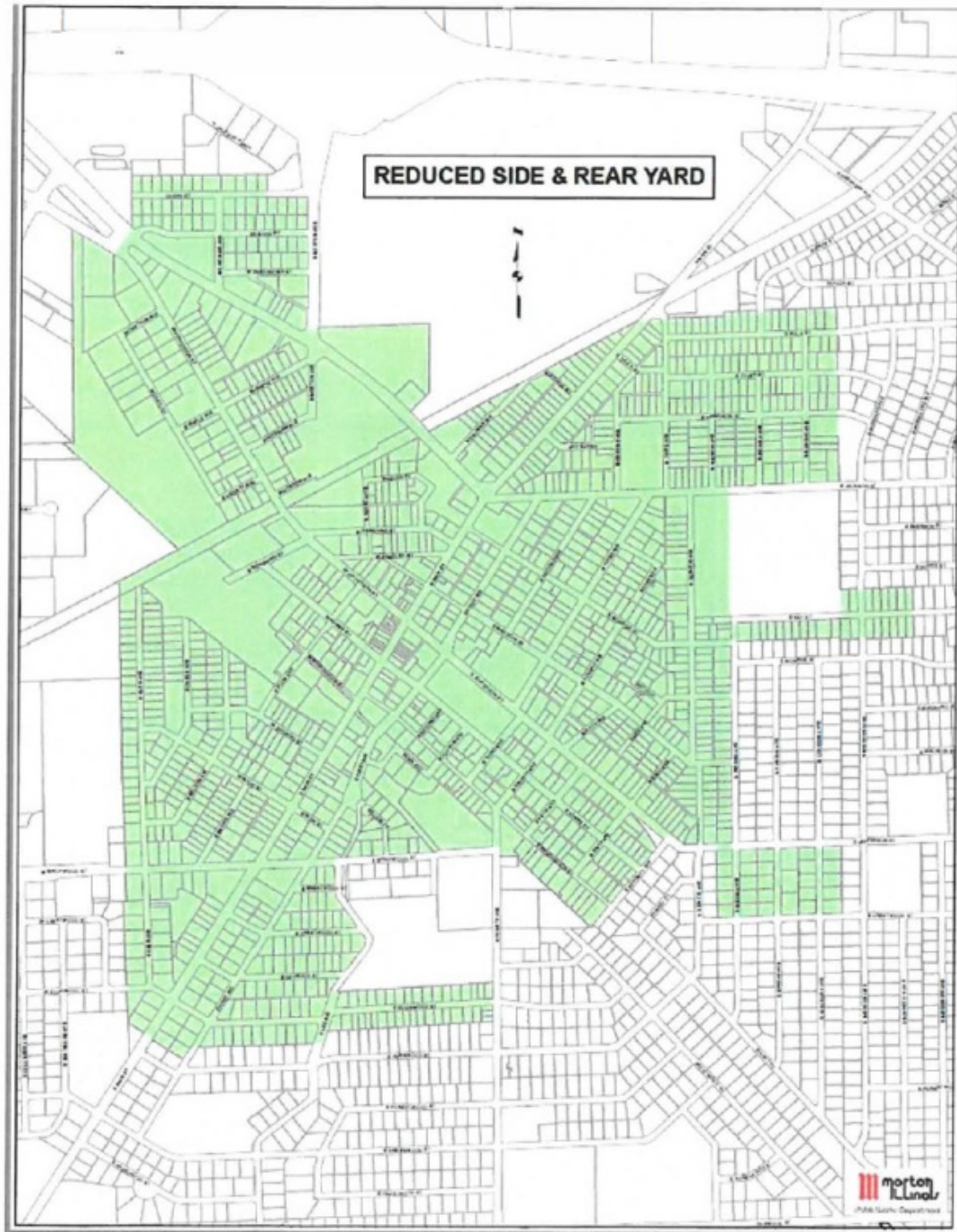
NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Morton, in the State of Illinois, as follows:

SECTION 1: **AMENDMENT** “10-4-4: Lots Of Record, Reduced Side And Rear Setbacks” of the Morton Municipal Code is hereby *amended* as follows:

A M E N D M E N T

10-4-4: Lots Of Record, Reduced Side And Rear Setbacks

- A. Reduced Side and Rear Setbacks: To facilitate the development of lots which were platted prior to the adoption of this Title, the required area, lot width, and side or rear yards may be reduced to not less than seventy five percent (75%) of the required dimensions on lots within the area indicated on the following map. Specifically for detached garages in this area, the minimum setback requirement for rear yards is seven feet (7').



- B. Adjoining Lots Of Record Under Single Ownership: When two (2) or more lots of record at the date of adoption of this Title, lacking the required area and dimension for a permitted use are contiguous and in single ownership, they shall be combined to the extent necessary to meet the zoning requirements for that district.
- C. Buildings Under Construction Or Approved For Construction; Status Of Buildings On Previously Approved Plats: Buildings lawfully under construction or approved for such construction prior to the adoption of this Title shall not be required to modify or change the approved plans providing that such construction is completed within one

year from the date of passage of this Title. Building will be allowed to proceed on lots within plats having Village Board approval prior to the adoption of this Title, even though lacking the required area and dimensions, providing only that such construction is completed within five (5) years of the date of passage of this Title. (Ord. 78-31, 3-5-79)

SECTION 2: REPEALER CLAUSE All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 3: SEVERABILITY CLAUSE Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 4: EFFECTIVE DATE This Ordinance shall be in full force and effect from passage and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE VILLAGE OF MORTON PRESIDENT AND BOARD OF TRUSTEES _____.

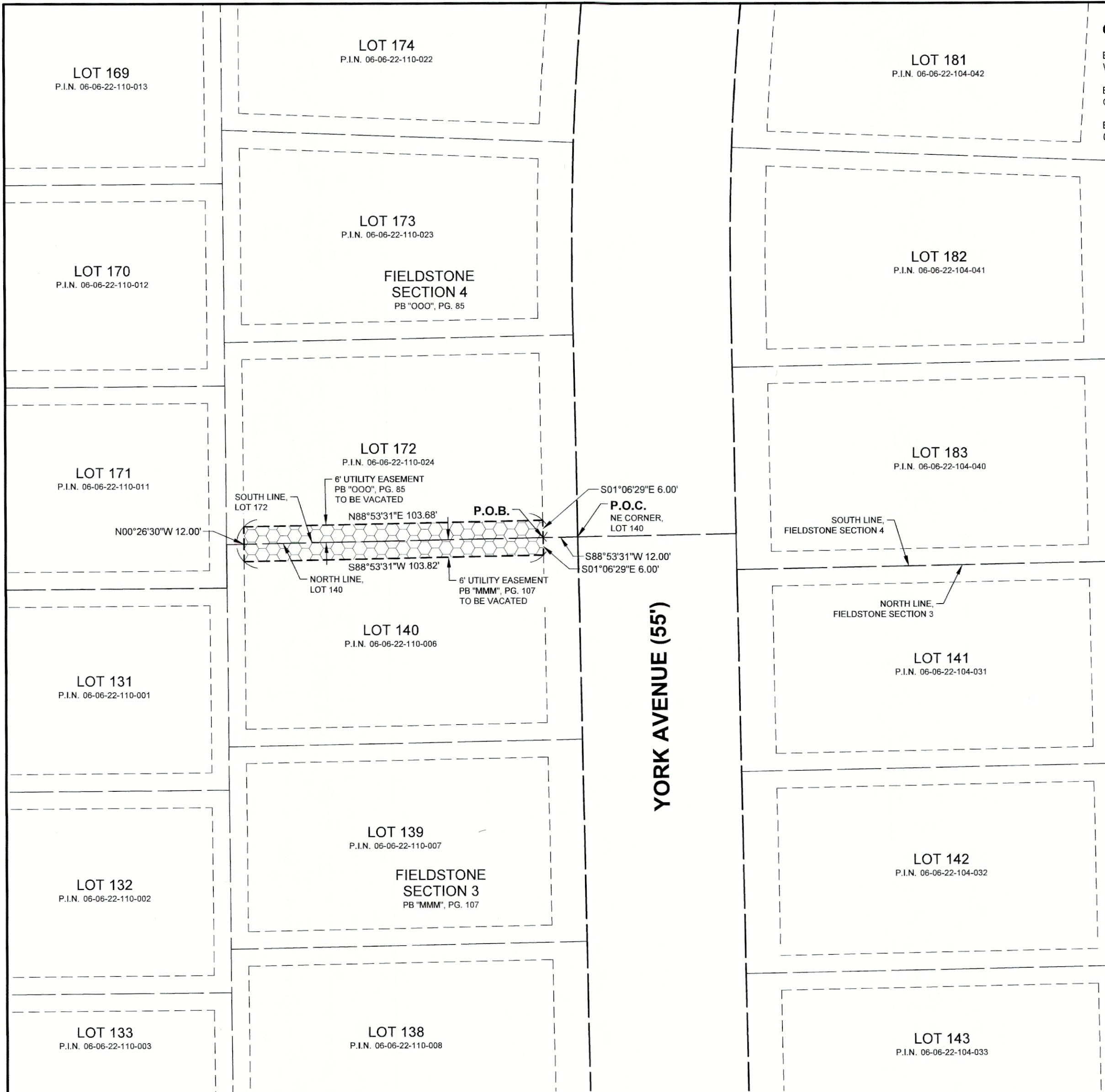
	AYE	NAY	ABSENT	ABSTAIN
Trustee Blunier	_____	_____	_____	_____
Trustee Cirilli	_____	_____	_____	_____
Trustee Hilliard	_____	_____	_____	_____
Trustee Leitch	_____	_____	_____	_____
Trustee Menold	_____	_____	_____	_____
Trustee Parrott	_____	_____	_____	_____
President Kaufman	_____	_____	_____	_____

Presiding Officer

Attest

Jeffrey L. Kaufman, Village President,
Village of Morton

Sam Ritthaler, Village Clerk, Village
of Morton



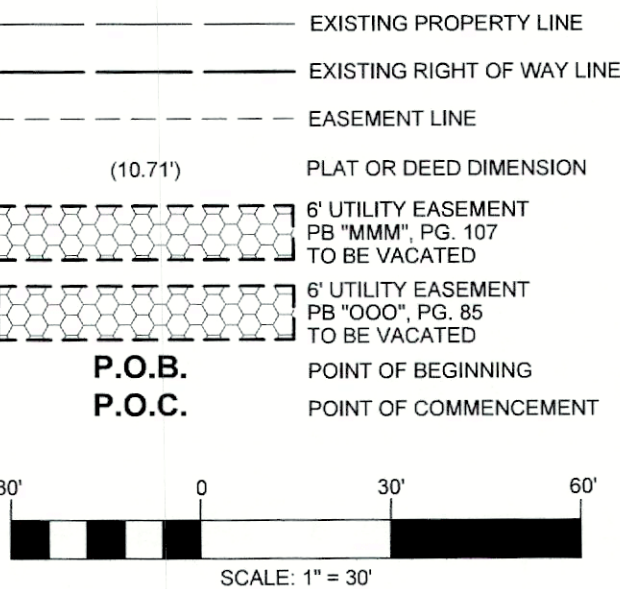
GENERAL NOTES:

BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.

EASEMENTS THAT ARE TO BE VACATED ARE IN THE HATCHED AREAS, ALL OTHER EASEMENTS ARE TO REMAIN.

EASEMENTS TO BE VACATED ARE PART OF P.I.N.'S 06-06-22-110-024 AND 06-06-22-110-005

LEGEND



LEGAL DESCRIPTION OF EASEMENT TO BE VACATED

A PART OF LOT 172 OF FIELDSTONE SECTION 4, A SUBDIVISION OF A PART OF THE WEST ONE HUNDRED (100) ACRES OF THE NORTHWEST QUARTER OF SECTION TWENTY-TWO (22), TOWNSHIP TWENTY-FIVE (25) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "OOO", PAGE 85, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND A PART LOT 140 OF FIELDSTONE SECTION 3, A SUBDIVISION OF A PART OF THE WEST ONE HUNDRED (100) ACRES OF THE NORTHWEST QUARTER OF SECTION TWENTY-TWO (22), TOWNSHIP TWENTY-FIVE (25), RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "MMM", PAGE 107, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, SAID EASEMENT VACATION BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 140, THENCE SOUTH 88°-53'-31" WEST, (BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83, WEST ZONE 1202), ALONG THE NORTH LINE OF SAID LOT 140, 12.00 FEET TO THE POINT OF BEGINNING; **FROM THE POINT OF BEGINNING**, THENCE SOUTH 01°-06'-29" EAST, 6.00 FEET; THENCE SOUTH 88°-53'-31" WEST, 103.82 FEET; THENCE NORTH 00°-26'-30" WEST, 12.00 FEET; THENCE NORTH 88°-53'-31" EAST, 103.68 FEET; THENCE SOUTH 01°-06'-29" EAST, 6.00 FEET TO THE POINT OF BEGINNING, SAID EASEMENT VACATION CONTAINING 0.029 ACRE, MORE OR LESS.

VILLAGE OF MORTON PLAT OFFICER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, _____, PLAT APPROVING OFFICER FOR THE VILLAGE OF MORTON,
DO HEREBY APPROVE THE ATTACHED PLAT OF VACATION.

DATED THIS _____ DAY OF _____, 2026.

PLAT APPROVING OFFICER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS

WE, THE AUSTIN ENGINEERING CO., INC., CIVIL ENGINEERS AND LAND SURVEYORS, DO HEREBY CERTIFY THAT WE HAVE PREPARED THIS EASEMENT VACATION PLAT OF A PART OF LOT 172 OF FIELDSTONE SECTION 4, A SUBDIVISION OF A PART OF THE WEST ONE HUNDRED (100) ACRES OF THE NORTHWEST QUARTER OF SECTION TWENTY-TWO (22), TOWNSHIP TWENTY-FIVE (25) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "OOO", PAGE 85, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, A PART LOT 140 OF FIELDSTONE SECTION 3, A SUBDIVISION OF A PART OF THE WEST ONE HUNDRED (100) ACRES OF THE NORTHWEST QUARTER OF SECTION TWENTY-TWO (22), TOWNSHIP TWENTY-FIVE (25), RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "MMM", PAGE 107, IN THE TAZEWELL COUNTY RECORDER'S OFFICE AND THAT THE ABOVE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE (1) INCH EQUALS THIRTY (30) FEET.

WE FURTHER CERTIFY THAT THE ABOVE EASEMENT VACATION IS LOCATED WITHIN AN INCORPORATED VILLAGE WHICH HAS ADOPTED A VILLAGE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS NOW OR HEREAFTER AMENDED.

DATED AT PEORIA, ILLINOIS THIS 17TH DAY OF AUGUST, 2026

AUSTIN ENGINEERING CO., INC.

BY:
MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309) 691-0224
311 SW WATER ST., STE. 215 PEORIA, IL 61602
mcochran@austinengineeringcompany.com



LICENSE EXPIRES NOVEMBER 30, 2026

EASEMENT VACATION PLAT

A PART OF LOT 172 OF FIELDSTONE SECTION 4, A SUBDIVISION OF A PART OF THE WEST ONE HUNDRED (100) ACRES OF THE NORTHWEST QUARTER OF SECTION TWENTY-TWO (22), TOWNSHIP TWENTY-FIVE (25) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AND A PART LOT 140 OF FIELDSTONE SECTION 3, A SUBDIVISION OF A PART OF THE WEST ONE HUNDRED (100) ACRES OF THE NORTHWEST QUARTER OF SECTION TWENTY-TWO (22), TOWNSHIP TWENTY-FIVE (25), RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN

EASEMENT VACATION PLAT

PROJECT NO	40-26-165		
DATE	08/17/2026		
SURVEYED	CHECKED	FIELD BOOK	
		DC	
DRAWN	APPROVED		
DAR	MPC		

SHEET

AUSTIN ENGINEERING CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



Payee	Invoice GL Account Title	Invoice GL Account	Amount
EFTPS - ACH	FEDERAL INCOME TAX PAYABLE	111.00.2115.00	45,032.38
ILLINOIS DEPT OF REVENUE	STATE INCOME TAX PAYABLE	111.00.2120.00	16,429.46
IMRF	IMRF PAYABLE	111.00.2125.00	4,225.12
IMRF	IMRF PAYABLE	111.00.2125.00	3,267.44
IMRF	IMRF PAYABLE	111.00.2125.00	4,868.34
IMRF	IMRF PAYABLE	111.00.2125.00	3,764.85
IMRF	IMRF PAYABLE	111.00.2125.00	3,914.04
IMRF	IMRF PAYABLE	111.00.2125.00	4,194.97
IMRF	IMRF PAYABLE	111.00.2125.00	3,244.11
IMRF	IMRF PAYABLE	111.00.2125.00	4,872.82
IMRF	IMRF PAYABLE	111.00.2125.00	3,768.33
IMRF	IMRF PAYABLE	111.00.2125.00	3,953.14
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	20,652.91
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	20,652.91
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,359.56
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,359.56
MISSIONSQUARE - 457	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	2,058.66
MISSIONSQUARE - 457	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	5,080.49
MISSIONSQUARE - IRA	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	2,319.83
MISSIONSQUARE - IRA	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	1,587.05
VILLAGE OF MORTON	POLICE PENSION RET PAYABLE	111.00.2145.00	10,645.27
VILLAGE OF MORTON	FIRE PENSION RET PAYABLE	111.00.2146.00	2,556.67
DAAB, MARY	PAYROLL DEDUCTION - GARNISHMEN	111.00.2150.20	441.42
INTERNATIONAL ASSOCIATION	PAYROLL DEDUCTION - MISC	111.00.2150.50	742.58
GUARDIAN	GROUP INSURANCE PAYABLE	111.00.2155.00	1,272.52
MCB HSA	SECTION 125 HSA	111.00.2170.00	41.66
SOLID ROCK CHRISTIAN ACADEMY	CUSTOMER DEPOSITS - ZONING	111.00.2530.00	3,000.00
HFS BUREAU OF FISCAL OPERATION	GEMT	111.00.2535.00	45,980.65
Total :			229,286.74

Payee	Invoice GL Account Title	Invoice GL Account	Amount
ADMINISTRATION			
GUARDIAN	MEDICAL CLAIMS	111.13.4510.00	426.77
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.13.4510.00	7,273.57
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
MCB CASH BACK VISA CARD	IT SERVICES	111.13.5360.00	94.24
FRONTIER	TELEPHONE	111.13.5520.00	58.88
SUNCENTRAL	UTILITIES	111.13.5710.00	629.57
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.13.5920.00	55.36
MCB CASH BACK VISA CARD	OFFICE SUPPLIES	111.13.6515.00	129.27
MCB CASH BACK VISA CARD	OFFICE SUPPLIES	111.13.6515.00	129.27
AG-LAND FS INC	GASOLINE	111.13.6520.00	20,610.08
AG-LAND FS INC	GASOLINE	111.13.6520.00	21,143.71
AG-LAND FS INC	GASOLINE	111.13.6520.00	20,614.92
FREEMPORT FARM & FLEET INC	PRINCIPAL PAYMENT	111.13.7100.00	133,333.00
Total ADMINISTRATION:			204,544.64

Payee	Invoice GL Account Title	Invoice GL Account	Amount
COMMUNITY DEVELOPMENT			
GUARDIAN	MEDICAL CLAIMS	111.14.4510.00	98.38
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.14.4510.00	1,676.77
MCB CASH BACK VISA CARD	IT SERVICES	111.14.5360.00	26.93
MARISSA OESCH	OTHER PROFESSIONAL SERVICES	111.14.5390.00	300.00
STEVEN J SCHLAPPI	OTHER PROFESSIONAL SERVICES	111.14.5390.00	1,209.15
LAWNS AND MORE LLC	OTHER PROFESSIONAL SERVICES	111.14.5390.00	260.00
NENA HARDWARE	MAINTENANCE SUPPLIES - VEHICLE	111.14.6115.00	8.80
Total COMMUNITY DEVELOPMENT:			3,580.03

Payee	Invoice GL Account Title	Invoice GL Account	Amount
ECONOMIC DEVELOPMENT			
CORE CONSTRUCTION	GRANT PROGRAM	525.90.9135.10	1,771.01-
CORE CONSTRUCTION	GRANT PROGRAM	525.90.9135.10	1,711.01
Total ECONOMIC DEVELOPMENT:			60.00-

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FIRE			
GUARDIAN	MEDICAL CLAIMS	111.21.4510.00	539.78
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.21.4510.00	9,199.59
MES SERVICE COMPANY LLC	UNIFORMS	111.21.4720.00	78.00
MES SERVICE COMPANY LLC	UNIFORMS	111.21.4720.00	53.59
MES SERVICE COMPANY LLC	UNIFORMS	111.21.4720.00	40.00
MES SERVICE COMPANY LLC	UNIFORMS	111.21.4720.00	133.69
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	148.96
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	80.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	80.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	80.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	80.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	80.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	180.97
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	12.34
T-SHIRT HOUSE	UNIFORMS	111.21.4720.00	106.50
T-SHIRT HOUSE	UNIFORMS	111.21.4720.00	76.00
T-SHIRT HOUSE	UNIFORMS	111.21.4720.00	40.00
T-SHIRT HOUSE	UNIFORMS	111.21.4720.00	20.00
NENA HARDWARE	MAINTENANCE - BUILDINGS	111.21.5110.00	6.29
NENA HARDWARE	MAINTENANCE - BUILDINGS	111.21.5110.00	7.72
NENA HARDWARE	MAINTENANCE - BUILDINGS	111.21.5110.00	22.17
SAUDER FURNITURE INC	MAINTENANCE - BUILDINGS	111.21.5110.00	840.00
AIR ONE EQUIPMENT INC	MAINTENANCE - EQUIPMENT	111.21.5115.00	9,825.00
BANNER FIRE EQUIPMENT	MAINTENANCE - EQUIPMENT	111.21.5115.00	1,400.48
MES SERVICE COMPANY LLC	MAINTENANCE - EQUIPMENT	111.21.5115.00	490.06
MES SERVICE COMPANY LLC	MAINTENANCE - EQUIPMENT	111.21.5115.00	1,512.00
MES SERVICE COMPANY LLC	MAINTENANCE - EQUIPMENT	111.21.5115.00	559.00
TURNOUT RENTAL	MAINTENANCE - EQUIPMENT	111.21.5115.00	320.00
TURNOUT RENTAL	MAINTENANCE - EQUIPMENT	111.21.5115.00	530.00
ALEXIS FIRE EQUIPMENT CO	MAINTENANCE - VEHICLES	111.21.5120.00	19.90
CIT TRUCKS - MORTON	MAINTENANCE - VEHICLES	111.21.5120.00	373.27
CIT TRUCKS - MORTON	MAINTENANCE - VEHICLES	111.21.5120.00	208.73
J H CAR WASH	MAINTENANCE - VEHICLES	111.21.5120.00	195.00
KUSSMAUL ELECTRONICS CO	MAINTENANCE - VEHICLES	111.21.5120.00	35.77
NAPA AUTO PARTS	MAINTENANCE - VEHICLES	111.21.5120.00	24.98
NAPA AUTO PARTS	MAINTENANCE - VEHICLES	111.21.5120.00	39.24
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.21.5130.00	99.36
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.21.5130.00	99.36
MCB CASH BACK VISA CARD	IT SERVICES	111.21.5360.00	112.97
MCB CASH BACK VISA CARD	IT SERVICES	111.21.5360.00	113.76
MCB CASH BACK VISA CARD	IT SERVICES	111.21.5360.00	152.56
MCB CASH BACK VISA CARD	DUES	111.21.5610.00	416.00
JONES & BARTLETT	TRAINING	111.21.5620.00	74.96
SUNCENTRAL	UTILITIES	111.21.5710.00	1,360.59
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	91.48
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	264.86
GOODMAN, BRIAN C	FOOD EXPENSE	111.21.6150.00	100.13
KEACH ARCHITECTURAL DESIGN	BUILDING	111.21.8200.00	29,717.35
Total FIRE:			60,042.41

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FOREIGN FIRE INS TAX			
MCB CASH BACK VISA CARD	OPERATING SUPPLIES	120.20.6525.00	749.99
Total FOREIGN FIRE INS TAX:			749.99

Payee	Invoice GL Account Title	Invoice GL Account	Amount
GAS			
GUARDIAN	MEDICAL CLAIMS	211.32.4510.00	1,225.81
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	211.32.4510.00	20,891.67
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
DHAESE, LAURA J	MAINTENANCE - GROUNDS	211.32.5130.00	146.43
DHAESE, LAURA J	MAINTENANCE - GROUNDS	211.32.5130.00	146.43
KEACH ARCHITECTURAL DESIGN	ENGINEERING SERVICES	211.32.5330.00	542.65
MCB CASH BACK VISA CARD	IT SERVICES	211.32.5360.00	123.12
TAS COMMUNICATIONS	OTHER PROFESSIONAL SERVICES	211.32.5390.00	115.80
FRONTIER	TELEPHONE	211.32.5520.00	45.49
SUNCENTRAL	UTILITIES	211.32.5710.00	318.86
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	211.32.5920.00	364.02
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	211.32.6115.00	91.48
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	211.32.6115.00	264.86
MCB CASH BACK VISA CARD	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	5.00
MORTON CHAMBER OF COMMERCE	FOOD EXPENSE	211.32.6150.00	581.00
Total GAS:			24,932.80

Payee	Invoice GL Account Title	Invoice GL Account	Amount
MEMORIAL PLAZA/CHURCH SQUARE			
SUNCENTRAL	UTILITIES	111.60.5710.00	40.83
Total MEMORIAL PLAZA/CHURCH SQUARE:			40.83

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PARAMEDIC			
GUARDIAN	MEDICAL CLAIMS	111.22.4510.00	1,773.57
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.22.4510.00	30,227.21
T-SHIRT HOUSE	UNIFORMS	111.22.4720.00	20.00
T-SHIRT HOUSE	UNIFORMS	111.22.4720.00	20.00
MCB CASH BACK VISA CARD	IT SERVICES	111.22.5360.00	112.98
MCB CASH BACK VISA CARD	IT SERVICES	111.22.5360.00	113.76
MCB CASH BACK VISA CARD	IT SERVICES	111.22.5360.00	152.55
EMS MANAGEMENT & CONSULTANTS	AMBULANCE BILLING SERVICES	111.22.5395.00	2,693.29
FRONTIER	TELEPHONE	111.22.5520.00	58.88
CADY OIL COMPANY	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	43.00
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	91.48
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	264.86
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	458.02
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	1,627.60
LINDE GAS AND EQUIPMENT INC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	555.31
LINDE GAS AND EQUIPMENT INC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	461.06
LINDE GAS AND EQUIPMENT INC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	356.60
MCB CASH BACK VISA CARD	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	539.87
MCB CASH BACK VISA CARD	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	489.35
Total PARAMEDIC:			40,059.39

Payee	Invoice GL Account Title	Invoice GL Account	Amount
POLICE			
HIBBERT, JACOB	SALARIES EXPENSE	111.23.4100.00	230.00
KEEN, KEVIN	SALARIES EXPENSE	111.23.4100.00	230.00
KOONTZ, CORTNEY	SALARIES EXPENSE	111.23.4100.00	230.00
LITTLEFIELD, JERRY	SALARIES EXPENSE	111.23.4100.00	230.00
GUARDIAN	MEDICAL CLAIMS	111.23.4510.00	5,081.40
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.23.4510.00	86,603.01
RAY OHERRON CO INC	UNIFORMS	111.23.4720.00	1,185.99
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.23.5130.00	73.21
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.23.5130.00	73.21
MCB CASH BACK VISA CARD	IT SERVICES	111.23.5360.00	227.52
ID NETWORKS	OTHER PROFESSIONAL SERVICES	111.23.5390.00	2,995.00
WELLS FARGO FINANCIAL LEASING	OTHER PROFESSIONAL SERVICES	111.23.5390.00	148.00
MCB CASH BACK VISA CARD	OTHER PROFESSIONAL SERVICES	111.23.5390.00	296.14
FRONTIER	TELEPHONE	111.23.5520.00	228.62
MCB CASH BACK VISA CARD	TELEPHONE	111.23.5520.00	621.11
NOBLE, LOGAN J	TRAINING	111.23.5620.00	320.00
NOBLE, LOGAN J	TRAINING	111.23.5620.00	1,210.00
TAZEWELL COUNTY ANIMAL CONTRO	ANIMAL CONTROL	111.23.5955.00	5,059.10
NATIONAL SAFE HAVEN ALLIANCE	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	30.00
TECH ELECTRONICS	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	178.40
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	91.48
MIKE MURPHY FORD	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	251.88
MIKE MURPHY FORD	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	661.37
MIKE MURPHY FORD	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	28.13
MIKE MURPHY FORD	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	319.50
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	20.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	276.07
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	129.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	58.08
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	21.30
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	69.93
CJ SIGNS	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	1,750.00
MOBILE COMMUNICATIONS AMERICA	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	341.25
MOBILE COMMUNICATIONS AMERICA	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	341.25
MOBILE COMMUNICATIONS AMERICA	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	390.00
BRENT YORDY	OPERATING SUPPLIES	111.23.6525.00	186.30
SHAWN DURBIN	OPERATING SUPPLIES	111.23.6525.00	185.00
N ZOBRIST & SONS INC	BUILDING	111.23.8200.00	6,691.00
Total POLICE:			117,062.25

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PRESIDENT & TRUSTEES			
MARISSA OESCH	OTHER PROFESSIONAL SERVICES	111.11.5390.00	1,800.00
Total PRESIDENT & TRUSTEES:			1,800.00

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PUBLIC WORKS			
GUARDIAN	MEDICAL CLAIMS	111.31.4510.00	505.22
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.31.4510.00	8,610.45
PHELPS	UNIFORMS	111.31.4720.00	25.50
PHELPS	UNIFORMS	111.31.4720.00	4.62
PHELPS	UNIFORMS	111.31.4720.00	25.50
PHELPS	UNIFORMS	111.31.4720.00	4.62
MCB CASH BACK VISA CARD	MAINTENANCE - BUILDINGS	111.31.5110.00	106.89
MCB CASH BACK VISA CARD	MAINTENANCE - BUILDINGS	111.31.5110.00	104.69
MCB CASH BACK VISA CARD	MAINTENANCE - EQUIPMENT	111.31.5115.00	60.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.31.5130.00	240.56
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.31.5130.00	240.56
WINKEL LAWN CARE	MAINTENANCE - GROUNDS	111.31.5130.00	135.00
WINKEL LAWN CARE	MAINTENANCE - GROUNDS	111.31.5130.00	285.00
HUTCHISON ENGINEERING INC	ENGINEERING SERVICES	111.31.5330.00	1,140.00
MCB CASH BACK VISA CARD	IT SERVICES	111.31.5360.00	80.78
MCB CASH BACK VISA CARD	IT SERVICES	111.31.5360.00	159.90
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.31.5920.00	27.67
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	25.15
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	8.09
MIKE MURPHY FORD	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	16.64
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	74.82
S&S SIGNS LIGHTING ELECTRICAL	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	810.00
Total PUBLIC WORKS:			12,691.66

Payee	Invoice GL Account Title	Invoice GL Account	Amount
SOLID WASTE			
GUARDIAN	MEDICAL CLAIMS	115.70.4510.00	34.57
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	115.70.4510.00	589.14
GFL ENVIRONMENTAL	GARBAGE DISPOSAL	115.70.5715.00	115,724.76
Total SOLID WASTE:			116,348.47

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STORMWATER			
GUARDIAN	MEDICAL CLAIMS	213.33.4510.00	235.32
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	213.33.4510.00	4,010.66
EJ EQUIPMENT INC	MAINTENANCE - EQUIPMENT	213.33.5115.00	2,463.96
BILLY DANIEL EXCAVATING	MAINTENANCE - UTILITY SYSTEM	213.33.5135.00	5,883.68
MCB CASH BACK VISA CARD	IT SERVICES	213.33.5360.00	13.45
GFL ENVIRONMENTAL	GARBAGE DISPOSAL	213.33.5715.00	818.18
MCB CASH BACK VISA CARD	RENTAL EXPENSE	213.33.5920.00	27.67
EJ EQUIPMENT INC	MAINTENANCE SUPPLIES - EQUIPME	213.33.6120.00	3,868.20
LEMAN PRECAST	MAINTENANCE SUPPLIES - UTILITY	213.33.6140.00	276.00
LOWERY EXCAVATING INC	MAINTENANCE SUPPLIES - UTILITY	213.33.6140.00	246.95
ROANOKE CONCRETE PRODUCTS C	MAINTENANCE SUPPLIES - UTILITY	213.33.6140.00	768.40
TAZEWELL COUNTY ASPHALT	MAINTENANCE SUPPLIES - UTILITY	213.33.6140.00	236.44
VCNA PRAIRIE LLC	MAINTENANCE SUPPLIES - UTILITY	213.33.6140.00	371.14
GENSINI EXCAVATING, INC	DISTRIBUTION & COLLECTION SYST	213.33.8500.00	52,441.11
Total STORMWATER:			71,661.16

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STREET			
GUARDIAN	MEDICAL CLAIMS	111.34.4510.00	836.26
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.34.4510.00	14,252.56
PHELPS	UNIFORMS	111.34.4720.00	41.14
PHELPS	UNIFORMS	111.34.4720.00	41.14
MARKLEYS PEST ELIMINATION SVC	MAINTENANCE - BUILDINGS	111.34.5110.00	95.00
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	31.50
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	12.00
GENSINI EXCAVATING, INC	MAINTENANCE - STREETS	111.34.5125.00	209,764.43
MILLENNIA PROFESSIONAL SVCS	MAINTENANCE - STREETS	111.34.5125.00	24,052.50
OTTO BAUM CO INC	MAINTENANCE - STREETS	111.34.5125.00	16,479.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.34.5130.00	355.61
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.34.5130.00	355.61
KEACH ARCHITECTURAL DESIGN	ENGINEERING SERVICES	111.34.5330.00	814.50
MCB CASH BACK VISA CARD	IT SERVICES	111.34.5360.00	227.59
FRONTIER	TELEPHONE	111.34.5520.00	22.74
AMEREN CILCO	STREET LIGHTING	111.34.5720.00	857.44
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	162.50
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	183.75
SUNCENTRAL	STREET LIGHTING	111.34.5720.00	189.08
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	111.34.5920.00	364.02
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.34.5920.00	53.00
HD SUPPLY	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	.04
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	39.84
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	15.29
MCB CASH BACK VISA CARD	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	3,428.25
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	123.31
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	89.00
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	262.65
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	95.74-
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	91.48
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	21.31
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	44.90
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	51.96
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	94.92
NENA HARDWARE	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	51.27
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	264.86
HOTSY EQUIPMENT CO	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	11,579.00
ROCKFORD RIGGING INC	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	184.45
LOWERY EXCAVATING INC	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	1,167.75
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	570.58
SHERWIN WILLIAMS CO	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	1,243.93
TAZEWELL COUNTY ASPHALT	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	235.60
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	208.30
RP LUMBER CO INC	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	37.99
RP LUMBER CO INC	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	24.17
VCNA PRAIRIE LLC	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	322.61
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	29.34
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	17.96
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	26.99
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	35.99
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	5.39
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	17.99
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	36.99

Payee	Invoice GL Account Title	Invoice GL Account	Amount
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	4.49
ALG TOOLS	OPERATING SUPPLIES	111.34.6525.00	.10
ALG TOOLS	OPERATING SUPPLIES	111.34.6525.00	354.95
GRAINGER	OPERATING SUPPLIES	111.34.6525.00	66.42
KIMBALL MIDWEST	OPERATING SUPPLIES	111.34.6525.00	115.56
NAPA AUTO PARTS	OPERATING SUPPLIES	111.34.6525.00	48.56
NAPA AUTO PARTS	OPERATING SUPPLIES	111.34.6525.00	6.29
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	11.82
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	4.66
N ZOBRIST & SONS INC	BUILDING	111.34.8200.00	131,024.88
Total STREET:			421,057.47

Payee	Invoice GL Account Title	Invoice GL Account	Amount
TOURISM			
GUARDIAN	MEDICAL CLAIMS	124.15.4510.00	45.22
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	124.15.4510.00	770.40
SUNCENTRAL	UTILITIES	124.15.5710.00	76.79
Total TOURISM:			892.41

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WASTEWATER			
GUARDIAN	MEDICAL CLAIMS	215.35.4510.00	1,132.75
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.35.4510.00	19,305.54
PHELPS	UNIFORMS	215.35.4720.00	35.42
PHELPS	UNIFORMS	215.35.4720.00	35.42
CRAWFORD & BRINKMAN BROS	MAINTENANCE - BUILDINGS	215.35.5110.00	6,941.00
MARKLEYS PEST ELIMINATION SVC	MAINTENANCE - BUILDINGS	215.35.5110.00	150.00
TELEDYNE INSTRUMENTS INC	MAINTENANCE - EQUIPMENT	215.35.5115.00	1,466.72
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.35.5130.00	695.54
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.35.5130.00	695.54
DIRT WORKS EXCAVATING	MAINTENANCE - GROUNDS	215.35.5130.00	9,975.00
GFL ENVIRONMENTAL	MAINTENANCE - UTILITY SYSTEM	215.35.5135.00	75,347.59
MCB CASH BACK VISA CARD	IT SERVICES	215.35.5360.00	448.10
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	607.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	971.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	594.00
PURITAN SPRINGS	OTHER PROFESSIONAL SERVICES	215.35.5390.00	31.86
TAS COMMUNICATIONS	OTHER PROFESSIONAL SERVICES	215.35.5390.00	115.79
MCB CASH BACK VISA CARD	OTHER PROFESSIONAL SERVICES	215.35.5390.00	63.98
XEROX BUSINESS SOLUTIONS	PRINTING	215.35.5550.00	263.28
XEROX BUSINESS SOLUTIONS	PRINTING	215.35.5550.00	263.28
SUNCENTRAL	UTILITIES	215.35.5710.00	579.96
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	215.35.5920.00	364.02
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	91.48
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	2.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	10.19
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	264.86
IT360 INC	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	5,115.00
OREILLY AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	170.99
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - UTILITY	215.35.6140.00	121.68
USA BLUE BOOK	MAINTENANCE SUPPLIES - UTILITY	215.35.6140.00	359.90
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	215.35.6525.00	4.01
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	17.99
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	91.78
USA BLUE BOOK	OPERATING SUPPLIES	215.35.6525.00	494.92
Total WASTEWATER:			126,827.59

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER DISTRIBUTION			
GUARDIAN	MEDICAL CLAIMS	215.36.4510.00	622.21
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.36.4510.00	10,604.45
PHELPS	UNIFORMS	215.36.4720.00	20.46
PHELPS	UNIFORMS	215.36.4720.00	20.46
MECHANICAL SERVICE INC. -MSI	MAINTENANCE - BUILDINGS	215.36.5110.00	154.00
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
RELIANT AUTO GLASS	MAINTENANCE - EQUIPMENT	215.36.5115.00	100.00
MCB CASH BACK VISA CARD	IT SERVICES	215.36.5360.00	123.12
TAS COMMUNICATIONS	OTHER PROFESSIONAL SERVICES	215.36.5390.00	115.80
FRONTIER	TELEPHONE	215.36.5520.00	45.49
SUNCENTRAL	UTILITIES	215.36.5710.00	318.86
CORE & MAIN LP	RENTAL EXPENSE	215.36.5920.00	6,150.00
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	215.36.5920.00	364.00
MCB VISA	MAINTENANCE SUPPLIES - BUILDIN	215.36.6110.00	195.92
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.36.6115.00	91.48
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	215.36.6115.00	264.86
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	215.36.6120.00	8.71
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.36.6120.00	22.81
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	59.97
LOWERY EXCAVATING INC	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	436.40
NATIONAL RENTAL	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	23.50
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	10.79
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	19.96
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	75.62
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	24.18
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	491.36
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	1,214.60
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	1,050.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	534.84
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	125.00
MCB VISA	OPERATING SUPPLIES	215.36.6525.00	287.93
Total WATER DISTRIBUTION:			23,593.28

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER TREATMENT			
GUARDIAN	MEDICAL CLAIMS	215.37.4510.00	737.88
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.37.4510.00	12,575.79
PHELPS	UNIFORMS	215.37.4720.00	35.26
PHELPS	UNIFORMS	215.37.4720.00	34.62
ANJ ELECTRIC INC	MAINTENANCE - EQUIPMENT	215.37.5115.00	125.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.37.5130.00	402.69
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.37.5130.00	402.69
MCB CASH BACK VISA CARD	IT SERVICES	215.37.5360.00	215.34
SUNCENTRAL	UTILITIES	215.37.5710.00	32,201.77
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	91.48
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	29.08
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	48.76
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	4.17
SCHAEFFER MFG CO	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	264.89
ALTORFER INC	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	274.49
HI LINE SUPPLY CO	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	962.44
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	40.26
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	4.13
GRAINGER	MAINTENANCE SUPPLIES - UTILITY	215.37.6140.00	688.71
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	680.26
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	680.00
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,806.85
WATER SOLUTIONS UNLIMITED INC	CHEMICALS	215.37.6510.00	12,221.20
Total WATER TREATMENT:			66,469.60
Grand Totals:			1,521,580.72

Check Date	Check Number	Vendor Number	Payee	Invoice Amount	Merchant Vendor Number	Merchant Name
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	975.94	39	AT&T MOBILITY
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	227.52	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	227.52	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	159.90	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	227.59	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	246.24	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	215.40	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	448.10	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	215.34	846	COMCAST CABLE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	416.00	3345	INTERNATIONAL ASSOCIATION
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	296.14	5301	NCI BUSINESS SYSTEMS
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	53.00	5301	NCI BUSINESS SYSTEMS
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	110.70	5301	NCI BUSINESS SYSTEMS
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	106.89	5608	ORKIN EXTERMINATING CO
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	104.69	5608	ORKIN EXTERMINATING CO
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	63.98	5811	PURITAN SPRINGS
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	60.00	6303	POTTER STORAGE
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	539.87	7076	STERICYCLE INC
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	489.35	7076	STERICYCLE INC
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	305.11	8124	VERIZON WIRELESS
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	621.11	8124	VERIZON WIRELESS
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	5.00	93246	MAKE LEGACY PLAN
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	129.27	97193	STAPLES
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	129.27	97193	STAPLES
09/30/2026	930205057	5102	MCB CASH BACK VISA CARD	3,428.25	99255	LIBERTY FLAGPOLES
Grand Totals:				9,802.18		