

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, JULY 6, 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 – June 15, 2026
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. Preliminary Appropriations Review.
- XII. CHIEF OF POLICE**
 - A. Approval to Purchase Two 2027 Ford Interceptor SUVs from Morrow Brothers Ford. State Bid Price of \$45,770.00 per Vehicle. Total Price Including Delivery of \$94,830.00 with Standard Additions.
 - B. Waive Formal Bidding and Acceptance of Proposal from the Kern Group for \$58,842.00 for Police Department Camera Upgrades.
 - C. Resolution 07-27 – A Resolution Authorizing Agreement with Axon Enterprise, Inc. for Automatic Transcription Minutes.
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
 - A. Permission to Bid New Fire Station at 191 E. Queenwood Rd.
 - B. Waive Formal Bidding and Acceptance of Proposal from FE Moran Inc. (Morton, IL) for Fire Protection Improvements at the Public Works Garage at 450 Detroit Ave. in the Amount of \$ 238,085.00.
 - C. Resolution 06-27 – A Resolution Authorizing Joint PPUATS Funding Agreement For 2027 Fiscal Year.
 - D. Waive Formal Bidding and Acceptance of Proposal from Altorfer, Inc. (Morton, IL) for a new 2026 Caterpillar 265 XPS Skid Steer for the Street Department in the Amount of \$48,807.90 (includes trade and guaranteed buy-back of 2024 Cat 289 XPS Skid Steer for \$55,000).
 - E. Resolution 08-27 – A Resolution Authorizing WPCLP Loan Application Documents.
 - F. Ordinance 27-08 – An Ordinance Authorizing Fourth Amendment to Water Tower Lease Agreement.
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**

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., JUNE 15, 2026**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. Administrator Smick (filling in for Clerk Ritthaler) called the roll, with the following members present: Blunier, Cirilli, Hilliard, Menold, Parrott – 5.

PUBLIC HEARINGS – None

PRESENTATIONS – None

PUBLIC COMMENT – None

CONSENT AGENDA

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

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

Yes: Blunier, Cirilli, Hilliard, Menold, Parrott – 5
No: None
Absent: Leitch – 1

VILLAGE PRESIDENT

President Kaufman requested approval of \$15,000 for the Morton Fireworks Display, representing the Village's half of the \$30,000 total cost shared with the Park District. A motion was made to approve. Trustee Hilliard moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold, Parrott – 5
No: None
Absent: Leitch – 1

VILLAGE ADMINISTRATOR

Administrator Smick presented Building Improvement Grant recommendations from the Business District Commission for the Glover-Smith Group (100 S. Main) in the amount of \$10,000 for new signage and landscaping replacement, and for Amy & Ryan Jones (101 S. Main) in the amount of \$10,000 for exterior brickwork, tuckpointing, painting, and window replacement. Trustee Hilliard moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold, Parrott – 5
No: None
Absent: Leitch – 1

CORPORATION COUNSEL

Attorney McGrath presented Resolution 05-27 – A Resolution Authorizing Sale of 508-512 S. First Ave, Morton Illinois to Cristol S. Klicker. He noted that the sale price is \$27,500, and the buyer intends to construct a new home. Trustee Hilliard moved to approve. Motion was seconded by Trustee Cirilli and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold, Parrott – 5
No: None
Absent: Leitch – 1

DIRECTOR OF FIRE AND EMERGENCY SERVICES

DFE Hale requested waiver of formal bidding and acceptance of proposal from Stryker for the purchase of two Stryker Xpedition Stair Chairs in the amount of \$34,439.28. He noted that an IPMG grant will reimburse half of this total cost, and the equipment will assist in reducing responder injuries during patient transport. Trustee Parrott moved to approve. Motion was seconded by Trustee Menold and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold, Parrott – 5
No: None
Absent: Leitch – 1

ZONING AND CODE ENFORCEMENT OFFICER

ZCO Davis presented Ordinance 27-07 – An Ordinance Making Amendments to Chapter 6 of Title 8 of the Morton Municipal Code Regarding Unmaintained and Uncontrolled Landscape Areas and Foliage. He explained that the Ordinance expands the list of prohibited nuisance vegetation to aid in code enforcement while explicitly allowing for maintained natural landscapes such as rain gardens. Trustee Hilliard moved to approve. Motion was seconded by Trustee Blunier and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold, Parrott – 5
No: None
Absent: Leitch – 1

VILLAGE TRUSTEES

Trustee Hilliard congratulated the MHS Girls Soccer team on their season and finishing second in the state tournament.

Trustee Parrott praised the city staff for their rapid cleanup of tree branches and debris following recent high winds.

ADJOURNMENT

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

ATTEST:

PRESIDENT

VILLAGE CLERK

ORDINANCE NUMBER _____

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2026, and ending April 30, 2027. Such appropriations are hereby made for the following objects and purposes:

SECTION TWO: That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____, 2026.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of July, 2026.

Village President

ATTEST:

Village Clerk

APPROPRIATIONS SUMMARY

	<u>FY 2027</u> <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	<u>FY 2027</u> <u>TOTAL</u> <u>APPROPRIATED</u>
<u>GENERAL CORPORATE FUND</u>			
Revenue	\$ 21,518,400		\$ 21,518,400
Department Expenses			
Board	66,000	\$ 6,600	72,600
Police Commission	4,600	500	5,100
Administration	1,335,400	100,000	1,435,400
Community Development	240,000	24,000	264,000
Fire	5,885,700	100,000	5,985,700
Paramedics	1,968,800	100,000	2,068,800
Police	6,625,200	100,000	6,725,200
Public Works Admin	716,000	71,600	787,600
Streets	11,405,200	100,000	11,505,200
Memorial Plaza	105,800	10,600	116,400
	<u>\$ 28,352,700</u>	<u>\$ 613,300</u>	<u>\$ 28,966,000</u>
Surplus (Deficit)	<u>\$ (6,834,300)</u>		<u>\$ (7,447,600)</u>
<u>SOLID WASTE FUND</u>			
Revenue	\$ 1,579,300		\$ 1,579,300
Department Expenses	<u>1,477,500</u>	\$ 100,000	<u>1,577,500</u>
Surplus (Deficit)	<u>\$ 101,800</u>		<u>\$ 1,800</u>
<u>ENTERPRISE FUNDS</u>			
<u>GAS FUND</u>			
Revenue	\$ 8,025,200		\$ 8,025,200
Department Expenses	<u>9,114,800</u>	\$ 100,000	<u>9,214,800</u>
Surplus (Deficit)	<u>\$ (1,089,600)</u>		<u>\$ (1,189,600)</u>
<u>STORMWATER FUND</u>			
Revenue	\$ 1,226,500		\$ 1,226,500
Department Expenses	<u>1,253,400</u>	\$ 100,000	<u>1,353,400</u>
Surplus (Deficit)	<u>\$ (26,900)</u>		<u>\$ (126,900)</u>
<u>WATER & WASTEWATER FUND</u>			
Revenue	\$ 8,334,500		\$ 8,334,500
Department Expenses			
Wastewater	3,685,800	\$ 100,000	3,785,800
Water Distribution	1,309,600	100,000	1,409,600
Water Treatment	<u>3,752,900</u>	<u>100,000</u>	<u>3,852,900</u>
	<u>\$ 8,748,300</u>	<u>\$ 300,000</u>	<u>\$ 9,048,300</u>
Surplus (Deficit)	<u>\$ (413,800)</u>		<u>\$ (713,800)</u>

APPROPRIATIONS SUMMARY

	FY 2027 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2027 <u>TOTAL</u> <u>APPROPRIATED</u>
<u>911 CONSOL. CENTER FUND</u>			
Revenue	\$ -		\$ -
Department Expenses	<u>750</u>	\$ <u>100</u>	<u>850</u>
Surplus (Deficit)	<u>\$ (750)</u>		<u>\$ (850)</u>
 <u>SPECIAL REVENUE FUNDS</u>			
<u>TOURISM FUND</u>			
Revenue	\$ 371,000		\$ 371,000
Department Expenses	<u>320,900</u>	\$ <u>32,100</u>	<u>353,000</u>
Surplus (Deficit)	<u>\$ 50,100</u>		<u>\$ 18,000</u>
 <u>IMRF FUND</u>			
Revenue	\$ 110,700		\$ 110,700
Department Expenses	<u>66,400</u>	\$ <u>6,640</u>	<u>73,040</u>
Surplus (Deficit)	<u>\$ 44,300</u>		<u>\$ 37,660</u>
 <u>SOCIAL SECURITY FUND</u>			
Revenue	\$ 515,300		\$ 515,300
Department Expenses	<u>534,200</u>	\$ <u>53,400</u>	<u>587,600</u>
Surplus (Deficit)	<u>\$ (18,900)</u>		<u>\$ (72,300)</u>
 <u>BUSINESS DISTRICT FUND</u>			
Revenue	\$ 675,000		\$ 675,000
Department Expenses	<u>980,000</u>	\$ <u>98,000</u>	<u>1,078,000</u>
Surplus (Deficit)	<u>\$ (305,000)</u>		<u>\$ (403,000)</u>
 <u>MOTOR FUEL TAX FUND</u>			
Revenue	\$ 945,000		\$ 945,000
Department Expenses	<u>3,175,000</u>	\$ <u>100,000</u>	<u>3,275,000</u>
Surplus (Deficit)	<u>\$ (2,230,000)</u>		<u>\$ (2,330,000)</u>
 <u>FIDUCIARY FUNDS</u>			
<u>POLICE & FIRE PENSION FUNDS</u>			
Revenue	\$ 1,858,300		\$ 1,858,300
Department Expenses	<u>1,417,000</u>	\$ <u>113,350</u>	<u>1,530,350</u>
Surplus (Deficit)	<u>\$ 441,300</u>		<u>\$ 327,950</u>
 <u>TOTAL OF ALL FUNDS</u>			
Revenue	\$ 45,159,200		\$ 45,159,200
Department Expenses	<u>55,440,950</u>	\$ <u>1,616,890</u>	<u>57,057,840</u>
Surplus (Deficit)	<u>\$ (10,281,750)</u>		<u>\$ (11,898,640)</u>

22-Jun-26

Price Quotes for 2027 Police Vehicles

Dealership	2022 Price	2023 Price	2024 Price	2025 Price	2027 Price
State of Illinois Bid Morrow Brothers' Ford-Greenfield	\$36,485	\$40,985	\$43,127	\$44,940	\$47,415.00
State of Illinois Bid Sutton Ford - Matteson, IL				\$46,841	\$48851 (2026)
Mike Murphy Ford-Morton	Can Not Compete	Can Not Compete	Can Not Compete	Can Not Compete	Can Not Compete
State of Illinois Bid Thomas Dodge -Highland, IN.	\$34367 No Stock	\$41,827	No Stock	No response	No response

Bid awarded to Morrow Brothers' Ford in 2026 (State Bid) SUV x 3 but for 2025 models.

Ford Warranty-- Standard 5 Years 100,000 miles No Deductible

Dodge Warranty 5 years or 100,000 Mile Power Train Warranty

Morton PD Squad car order request

Morrow Brothers Ford - Greenfield, IL

2027 Ford Interceptor SUV. On state government bid, the base model is \$45,770. With our standard extra add ons, it brings the price to \$47,415 including delivery, title work, and license plates.

Sutton Ford - Matteson, IL

2026 Ford Interceptor SUV. They did not have 2027 state bid pricing yet. Their base model pricing for 2026 is \$47,069. With our standard extra add ons, it brings the price to \$48,853 for a 2026 model.

Sutton seems to always be about \$1,800 more than Morrow Brothers each year.

Mike Murphy Ford - Can not match government pricing for our Interceptor SUV.

Requesting approval to order (2) 2027 Ford Interceptor SUV with our regular standard add ons. Total price including delivery would be \$94,830. A third vehicle for this budget year was already purchased earlier which was a Ford F-150 truck, which we recently took possession of.



1625 West Candletree Drive · Peoria, IL 61614 · P (309) 690-3300 F (309) 690-3301 · Email
info@kerngroupsecurity.com · IL Security Agency License 127-001223

kerngroupsecurity.com

Confidential

June 24, 2026

Reference #: C-062426

Morton Police Department
375 W. Birchwood St.
Morton, IL 61550
(309) 266-6666

REV: 1

Re: Network Video Surveillance - Axis

Attention: Shawn Darche, Chief of Police
Sent via: smdarche@morton-il.gov

Steve Brock, Deputy Chief of Police
sbrock@morton-il.gov

Dear Chief Darche,

Thank you for your time and site tours on 06/05/26 and 06/17/26. Pursuant to our discussions, we are pleased to submit for your consideration our quote for an Axis Network Video Surveillance System. The Kern Group holds a valid, active State of Illinois Security License, 127-001223.

Our proposed solution is from Axis. Axis is the global leader in network video surveillance systems. The Kern Group is an Axis Silver Level Partner with Axis Certified Professionals™ on staff. This premium solution will provide you with excellent security and operational benefits. Demonstrations of our solution are available upon request either onsite or at Kern Groups Peoria IL offices. Our area Axis representative, Andy Cooper, is also available to meet with you to discuss technical aspects from the manufacturer's point of view.

Please review the following information and let us know any questions you may have. We look forward to bringing our award-winning expertise to your project.

Looking forward,

R. Scott Kern

R. Scott Kern, CHS, CET & ACS
Managing Partner
The Kern Group, Inc.

Compelling reasons to select the Kern Group for your project:

- Holds a valid, active State of Illinois Professional Security License - 127-001223.
- US Veteran Owned, Service-Disabled Business.
- Multiple "General Electric Innovation Award" Winning Company – Design & Installation.
- Security & Sales & Integration Magazine "Recognized Top 75 Market Leader in Security."
- Recognized across multiple news media platforms – Print, TV, Radio, Internet.
- Authorized Partner for all products specified, installed, monitored, and serviced.
- NICET™ certified engineers on staff.
- Axis Certified Professionals™ on staff.
- Axis Solution Silver Partner.
- Axis Camera Station Specialist.
- Alarm.com Certified Technicians™ on staff.
- Successfully completed individual security projects exceeding 7 figures.
- U.S. geographically dispersed project completion and capability history.
- International project completion and capability history.
- U.S. Government Federal Defense Contractor Approved.
- UL Listed & FM approved redundant Central Station monitoring facilities.
- Authorized Kidde Fire Alarm Dealer
- Authorized DSC/Neo Dealer
- Authorized Qolsys Partner Company



Peoria, IL - Locally owned and operated.



Proposed brand(s) for your customized commercial network video surveillance solution:

www.axis.com

Kern Group Certifications relevant to your project:





Special Notice

IMPORTANT ** IMPORTANT ** IMPORTANT ** NETWORK INFORMATION

Both the Kern Group and Axis are National Defense Authorization Act (NDAA) Compliant companies: [NDAA Compliance](#)

If the end-user anticipates electronic storage of owner, employee, customer or student information: financials, HIPPA or proprietary information, names, addresses, SS #, government issued driver's license/ID, or use of credit card/debit card payment systems, **it is imperative** that the end-user network be cybersecure from outside attack. Chinese manufactured video products have inherent and documented risks, back doors, phone home, etc. associated with them, which may allow a bad actor(s) to gain control of the end-user's network through such network/internet connected cameras and/or devices. This "hijacking" of your network could lead to extortion and a ransom to return control to you. Recently, a major Las Vegas resort hotel network was hijacked that resulted in a company wide shut down of the entire network, including gaming. Chinese camera manufacturers (including Hikvision, Dahua and Huawei (Hisilicon) are banned at the federal level (along with their OEM's) and are anticipated to be banned in whole for sale in the US by the FCC soon.

UPDATE 01/05/24: "Chinese owned Dahua is selling its North American division, Dahua Technology USA, to a "reputable" Taiwan-based manufacturer, ending a controversial saga for the China-based security manufacturer as it fell into disfavor with U.S. regulators" says Security Info Watch.com.

UPDATE 08/01/23: WESCO (formerly ANIXTER) has discontinued all Chinese manufactured video surveillance products from their distribution supply chain. WESCO is a global security, electrical and wire wholesale supplier.

UPDATE 11/30/22: the US Federal Governments "Secure Equipment Act of 2022" was signed into law November 17, 2022. The act places additional restrictions on Chinese companies, including Huawei, ZTE, surveillance camera makers Hikvision and Dahua, along with hundreds of brands they OEM for.

Any State of Illinois Professionally Licensed Security Agency offering something other than NDAA compliant equipment should be disqualified. Exercise extreme caution If a potential vender can't produce similar compliance information found in the preceding Axis link for their proposed system. NOTE: most surveillance equipment is manufactured in China under many brand names (some highly recognizable, most are not) and are not NDAA compliant. Ask for actual manufacturer product NDAA documentation. Such documentation should be readily available on the manufacturer's website.

The Kern Group is fully licensed by the State of Illinois - Illinois Department of Finance and Professional Regulation, License # 127-001223 and a 15+ year Axis Authorized Partner with Axis Certified Professionals™ on staff. Please see the Axis letter confirming our authorized partner status on the following page. Our recognized Axis authorized partner status ensures you receive authentic, factory fresh product along with expert factory trained service and support; fully NDAA/FIPS compliant. No Axis video product/software is designed or manufactured in China.

All Kern furnished Axis material ships directly from Axis hubs in the United States to the Kern Group. Unlike "online" vendors (who are not Axis Authorized Partners) we guarantee you will receive authentic, brand new Axis equipment. No B-stock, remanufactured, or counterfeit Axis product is sold by the Kern Group.

For more detailed information on the NDAA please see the following independent report: [IPVM](#)

For additional information on Axis certifications, technical specs and procurement information see: [Axis Compliance](#)



Safety | **Security** | Certainty

Quote

Valid for thirty (30) days.



January 5, 2026

The Kern Group, Inc.
1625 W. Candletree Drive
Peoria, Illinois 61614

To Whom It May Concern:

Please allow this letter to confirm that **The Kern Group, Inc.** with Headquarters in **Peoria, IL** is currently a member of the Axis Channel Partner Program and a **Solution Silver** partner in good standing with Axis. Axis Communications Inc. certifies **The Kern Group, Inc.** to resell Axis Communications products and solutions.

If you have any questions or need further information, please contact Axis sales at (800) 444-2947 Option 1 or email me at janinet@axis.com.

Sincerely,

Janine Thibodeau
Business Operations Specialist, Partner Program
Axis Communications, Inc.

Axis Communications, 300 Apollo Drive, Chelmsford, MA 01824. Tel: 1 800 444 AXIS (2947). Fax 978 614 2100. www.axis.com



Select Kern Group Integrated Systems Axis customers.

Customer	Location	Market
1. Washington Community High School, District 308 – Multiple sites	Washington, IL.	Education
2. Morton Unit School District 709 – Multiple sites	Morton, IL	Education
3. Concordia Lutheran School	Peoria, IL	Education
4. Wheelworx	Pekin, IL	Industrial
5. Rhino Tools	Kewanee, IL	Manufacturing
6. G&D Integrated – Multiple sites	Morton, IL	Manufacturing
7. Metamora Township	Metamora, IL	Government
8. Peoria Park District – Multiple sites	Peoria, IL	Parks & Recreation
9. FMC Corporation	Wyoming, IL	Agricultural Sciences
10. SAL Construction	Morton, IL	Construction
11. Christ Orchards	Elmwood, IL	Agricultural
12. Legacy Investments – Multiple sites	Goodfield, IL	Real Estate



Project Summary:

Station: Furnish and install (1) Axis network video recorder, (7) Axis replacement cameras and associated Axis audio equipment.

New replacement equipment shall be installed at existing equipment and rack hardware locations.

Reuse existing wiring infrastructure.

Continuous recording. Recording duration is estimated at 30 days or until the oldest video information is overwritten with new.

Note: Quote for Axis Network Video Recorder expires in 15 days. This is a result of the significant global shortage of memory and chips used for data centers/server farms. This action is imposed on the Kern Group by Axis. All other listed material is valid for 30 days.

Plaza: Furnish and install (1) new Axis multisensory network camera.

Install new camera wiring.

Note: VPN connection from Station to Plaza by others. This is a requirement for remote viewing of recorded and live video from the cameras.

This is an outright sale and NOT a leased system. System to become the property of customer upon payment in full of selling price.



System/Equipment

Qty	Equipment	Location	Notes
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SERVERS/HEADEND

1	Axis Network Video Recorder	Station IT Room	32TB
1	Axis PoE+ Switch	TBD	48 Port
1	Axis Camera Station Pro		
10	Axis Licenses		

AUDIO

2	Axis Audio Equipment	TBD	
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STATION CAMERAS

1	Axis Network Camera	Back Admin	Interior
1	Axis PTZ Network Camera	Rear Parking Lot	Interior
1	Axis PTZ Network Camera	Rear Parking	Exterior
1	Axis Network Camera	Booking Print	Exterior
1	Axis Network Camera	Booking Cages	Interior, Audio
1	Axis Network Camera	Booking West Interview	Interior, Audio
1	Axis Network Camera	Sallyport	Interior

PLAZA CAMERA

1	Axis Multisensor Network Camera	Plaza Building	Exterior, Corner mount
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Note: this camera's video will be recorded onto the station's new network video recorder. Plaza location must be on the same VPN for viewing/recording. This requires a VPN connection from Station to Plaza by others.

SUPPLEMENTARY

- LOT Axis App - Smart Devices – iPhone and Android
- (LOT) Axis camera mounts, accessories, audio patch cables, etc.
- LOT Connectors



Preliminary Scope of Work

Scope may change based on final customer requirements.

- Installation of (8) cameras: (7) Police Station & (1) Plaza.
- Reuse existing remaining analog/IP cameras.
- Reuse existing coax/network cable.
- Normal installation materials
- Connection of cameras to new NVR & audio components. Utilize existing rack enclosures.
- Connection of existing cameras with audio to new NVR.
- Connection of new cameras with audio to new NVR.
- Connect to existing customer network
- Programming and configuration of devices
- System education

Purchase/ Installation

Installed Charge: \$58,842

ACCEPT INITIAL: _____

Terms: 50% down, balance on day of substantial completion.

Free Freight

Tax Exempt Organization – Customer to furnish their State of IL Sales Tax Exemption Certificate.

OPTIONAL – Annual Preventative Maintenance Agreement

12 Month Agreement

Covers Kern Group furnished and installed equipment

Details upon request

Can be customized for your needs

Starts at \$7,720

ACCEPT INITIAL: _____

OPTIONAL – Replacement of existing IP cameras

If the existing IP network cameras are found to be incompatible with the new Axis video management system, they should be replaced as follows:

- Existing Arecont Dual Sensor Camera. Replace with Axis Panoramic Network Camera.

Replacement cost w/ Labor & Programming: \$2,250 each ACCEPT INITIAL: _____

OPTIONAL – Full Video Upgrade

Currently, the following is an estimate only. This option requires our cabling estimator to tour the site for new cabling for a firm quote.

Upgrade video software management and recording platform, software, cameras, cable and labor.

Estimated at: \$154,000

ACCEPT INITIAL: _____



Recommendation:

Replace all existing outdated analog cameras with Axis audio IP network cameras. This will eliminate all existing stand-alone Louroe microphones and associated Louroe audio equipment, as well as new Axis audio interface equipment needed to import the audio into the new Axis server.

Replace existing analog Coax cabling with network cabling for all cameras.

This will fully streamline and update the system to current industry standards. Points of failure (outdated equipment, stand-alone mics, etc.) will also be eliminated.

A cost for this work can be quoted separately from this Quotation.



GENERAL NOTE(S):

(1) Additional service calls beyond substantial completion of the installation will be charged at prevailing labor rate, plus parts, materials, travel, shipping, and applicable tax. (2) Axis equipment has a five-year manufacturer's warranty. All other new Kern installed material at one year manufacturer's warranty. Kern labor warranty for 90 days. (3) Kern Group is an Authorized Axis Partner™ with Axis Certified Professionals™ on staff. (4) Provide administrative access and support to Customer network. Provide all necessary IP addresses/VLAN information and any other required information to configure Kern server/NVR, controllers, smart devices properly for Customer network access. Provide network passwords and ISP information as needed and Customer IT department assistance to configure owner router/switch/etc. for network access to new system(s). The customer agrees to provide such support at no cost to the Kern Group for the duration of the project. (5) Requires active high speed internet connection by others. Require all camera locations to be on the same network by others. (6) This Proposal shall be attached to and made part of the Kern Groups standard installation contract. (7) Customer shall furnish all 110v AC continuous power and active high-speed internet at Kern Group specified locations. (8) Provide access to all wiring closets, panels and work areas during normal Kern working hours of 7 a.m. to 3:30 p.m. Monday – Friday. Excludes holiday/weekend work. (9) Provide additional compensation for additional material/labor based on changes made by the owner, architect, engineer, or AHJ authority.

DISCLAIMER NOTE(S):

(1) This quotation is predicated on the fact the installation will be as described above or in any subsequent Kern Scope of Work. Any modifications beyond the finalized Scope of Work will be performed as an Add/Change Order on a time and material basis. (2) Any high voltage electrical work, manlift, pavement cutting/resurfacing, conduit, painting or cores through floors are not included in this Quote unless otherwise noted. (3) This quote assumes the tie-in and use of existing system devices, IT devices, wire, AC power, network infrastructure, cameras, audio, microphones, Coax, CAT5/6 cable, etc. The customer warrants existing devices, parts and systems. The customer will be advised as to any additional costs to repair, replace, or upgrade inoperative or incompatible wire or devices upon discovery by Kern. The customer is aware that either to unforeseen circumstances, age, or condition of existing devices or wiring (which may not be known to Kern upon commencement of work) the system may require additional upgrades/parts/wire not listed in this Proposal to bring system to a fully operational status and in line with any Code or AHJ requirements. (4) Special order. No returns, exchanges, or refunds. Kern credit only. (5) Quoted system does not have audio capabilities for Kern furnished cameras unless noted otherwise within this Quote. Audio capable cameras are available for an added charge. Subject to Illinois audio recording law. (6) The quoted system is not designed to capture an image of vehicle license plates. License Plate Recognition (LPR) systems are available from Kern Group for an added charge. (7) A final scope of work may be written upon contract signing for customer approval. (8) This Quote does not include a man-lift. Man-lift charges are a pass through at the current prevailing rates for rental, delivery and pickup and invoiced according to Milestone payments due. NOTE: Currently, a manlift is not anticipated for this project. (9) The surveillance system(s) at all locations shall be taken off-line during the project. Kern will make a reasonable effort to do this in a phased approach. However, Since Kern has no prior knowledge of how the existing system is programmed, installed, connected, wired or operates, it may be necessary to disconnect the entire system at one time, to include all equipment locations, once on-site work begins. This means the existing system will be "off" for duration of the project. Once the existing system has been disconnected and/or the old equipment removed (either one building, multiple buildings or all buildings) it cannot be reconnected or re-installed by Kern for use.

COVID-19 Statement: This estimate does not account for any potential adverse impacts COVID-19, or other such government declared emergencies, medical or otherwise may have on the Kern Groups performance herein. In the event of any delays or adverse impacts, the Kern Group reserves the right to an equitable adjustment of the delivery and prices herein to offset the delays, without fault or penalty of any kind.

Tariff Statement:

Pricing is subject to change without notice due to impacts from tariffs, taxes, and other regulatory actions or currency exchange rates imposed on the Kern Group by others.

This quote is not a contract. Installation and accompanying services listed above shall be provided in accordance with the terms and conditions of the appropriate Kern Group, Inc. Agreement that shall be executed prior to material being ordered or on-site work beginning.

R. Scott Kern, CHS, CET, ACS
Managing Partner

Customer Accepted: [Redacted] Date: [Redacted]

CC: Greg Kern

RESOLUTION NO. 07-27

**RESOLUTION AUTHORIZING AGREEMENT WITH AXON ENTERPRISE, INC. FOR
AUTOMATIC TRANSCRIPTION MINUTES**

WHEREAS, the Village of Morton Police Department utilizes software from Axon Enterprise, Inc. that automatically transcribes body-camera footage for later review;

WHEREAS, the Village's agreement with Axon Enterprises allows for a certain number of footage minutes to be transcribed before the Village must pay for additional minutes as needed; and

WHEREAS, the Chief of Police has recommended that the Village of Morton enter into an agreement allowing the Police Department to pay for additional minutes of transcription as needed.

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

1. The agreement with Axon Enterprise, Inc., in the form as attached hereto as Exhibit A, is approved.
2. The Chief of Police is authorized and directed to execute the agreement with Axon Enterprises, Inc. and any other documents which may be necessary to effectuate the agreement authorized hereby.

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



Q-871444-46189JT

Issued: 06/16/2026

Quote Expiration: 07/31/2026

Estimated Contract Start Date: 08/15/2026

Account Number: 116203

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Morton Police Dept. - IL 375 W BIRCHWOOD ST MORTON, IL 61550-2494 USA	Morton Police Dept. - IL 375 W BIRCHWOOD ST MORTON IL 61550-2494 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jack Torgler Phone: 480 805 9082 Email: jtorgler@axon.com Fax:	Jonathan Johnson Phone: 309-657-2550 Email: johnson@morton-il.gov Fax:

Quote Summary

Program Length	97 Months
TOTAL COST	\$10,263.57
ESTIMATED TOTAL W/ TAX	\$10,263.57

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	\$1,282.92	\$0.00	\$1,282.92
Aug 2027	\$1,282.95	\$0.00	\$1,282.95
Aug 2028	\$1,282.95	\$0.00	\$1,282.95
Aug 2029	\$1,282.95	\$0.00	\$1,282.95
Aug 2030	\$1,282.95	\$0.00	\$1,282.95
Aug 2031	\$1,282.95	\$0.00	\$1,282.95
Aug 2032	\$1,282.95	\$0.00	\$1,282.95
Aug 2033	\$1,282.95	\$0.00	\$1,282.95
Total	\$10,263.57	\$0.00	\$10,263.57

Quote Unbundled Price: \$10,263.57
 Quote List Price: \$10,263.57
 Quote Subtotal: \$10,263.57

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	97		\$35.27	\$35.27	\$10,263.57	\$0.00	\$10,263.57
Total							\$10,263.57	\$0.00	\$10,263.57

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	08/15/2026	09/14/2034

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	375 W BIRCHWOOD ST	MORTON	IL	61550-2494	USA

Payment Details

	Item	Description	Qty	Subtotal	Tax	Total
Jul 2026						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.92	\$0.00	\$1,282.92
Annual Payment 1						
Total				\$1,282.92	\$0.00	\$1,282.92

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2027						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 2						
Total				\$1,282.95	\$0.00	\$1,282.95

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2028						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 3						
Total				\$1,282.95	\$0.00	\$1,282.95

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2029						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 4						
Total				\$1,282.95	\$0.00	\$1,282.95

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2030						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 5						
Total				\$1,282.95	\$0.00	\$1,282.95

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2031						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 6						
Total				\$1,282.95	\$0.00	\$1,282.95

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2032						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 7						
Total				\$1,282.95	\$0.00	\$1,282.95

	Item	Description	Qty	Subtotal	Tax	Total
Aug 2033						
Invoice Plan	85759	AXON AUTO-TRANSCRIBE - MINUTES - A-LA-CARTE 1000	3	\$1,282.95	\$0.00	\$1,282.95
Annual Payment 8						
Total				\$1,282.95	\$0.00	\$1,282.95

Aug 2033		Item	Description	Qty	Subtotal	Tax	Total
Invoice Plan							
Total					\$1,282.95	\$0.00	\$1,282.95

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

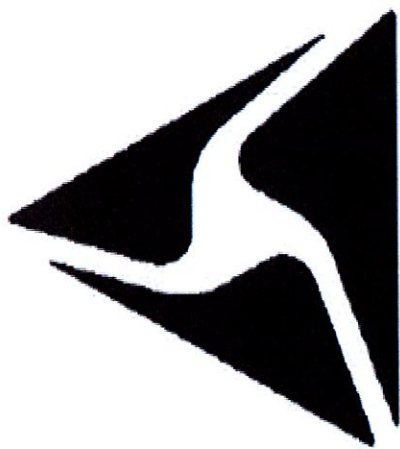
Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

6/16/2026



STREET DEPARTMENT FIRE PROTECTION		
Contractor	PIPCO	FE Moran Inc.
Base Fire Suppresion System	\$176,720.00	\$123,600.00
Dry System in Attic	\$0.00	\$95,600.00
Alternate Add on for Black Sch. 40	\$13,890.00	Included
Fire Alarm System and Monitoring	\$59,895.00	\$18,885.00
TOTAL	\$250,505.00	\$238,085.00



FE Moran, Inc.
Fire Protection

832 North Main St. Suite 100
Morton, Il. 61550
www.femoran.com

Proposal: MA-25952

Attn: Stan Gruber
Village of Morton Streets Dept.
450 Detroit Ave.
Morton, Il. 61550

Project Name: Village of Morton Street Dept Fire Alarm Installation

Scope of Work: Provide and install a fire alarm system in the Streets Dept. building. Install carbon monoxide detectors in proximity of each shop gas heater. Install shutdown relays to shutdown shop fans. Install modules to monitor the status of the sprinkler system. Install a manual fire pull station at each exit door. Install horn/strobes and strobes throughout the building. Install cellular communicator to provide communications to offsite monitoring center. Program, test and certify the system upon completion of the equipment installation.

Base Bid: Total Cost: \$18,885.00

System Components Included:

- 1-KIDDE Evolve Fire Alarm Panel
- 1-NAPCO Cellular Communicator
- 6-KIDDE Dual Action Pull Stations
- 1-KIDDE Smoke Detector
- 12-KIDDE Carbon Monoxide Detectors
- 4-KIDDE Dual Input Modules
- 6-KIDDE Control Relays
- 10-KIDDE Ceiling Mount Strobe Lights
- 9-KIDDE Ceiling Mount Horn/Strobes
- 1-KIDDE Weatherproof Wall Mount Horn/Strobe
- 1-Document Cabinet
- 1-Ditek Surge Protector
- 2-12volt Standby Batteries
- Fire Alarm Cabling



FE Moran, Inc.
Fire Protection

832 North Main St. Suite 100
Morton, Il. 61550
www.femoran.com

Included in Proposal:

- All equipment as listed above
- **One-year warranty** on equipment
- Labor for programming, testing and certifying of system

Exclusions:

- Tax
- AutoCAD (dwg) background files for shop drawings
- 3rd Party Contractor Fees
- Any demolition work required
- Overtime, weekend, or holiday labor
- Remote Monitoring Services. \$450.00 a year

This proposal is **valid for 60 days** from the date listed above. To proceed, please sign and return this document along with a corresponding Purchase Order.

Contact Information:

Brad Gerdes

Electronic System Estimator/Sales

Phone: 309-370-9710

Email: brad.gerdes@femoran.com

Approved By: _____

Title: _____

Date: _____

Purchase Order: _____

Please sign and return to expedite scheduling and material procurement.

F. E. Moran, Inc. Fire Protection



818 North Main Street ♦ Morton, Illinois 61550 ♦ (309) 266-9778 ♦ Fax (309) 266-5312

5/13/26

Proposal No. BGL-000467

Village of Morton
120 North Main Street
PO Box 28
Morton, IL 61550

Attn: Stanley Gruber

RE: Street Department Fire Protection Improvements
Location

Dear Stanley,

We are pleased to submit our proposal for the fire protection at the above-mentioned project. Quote is based on plans dated 4/23/26.

We include the following:

- 1 Wet system riser with exposed pipe in shop area.
- 1 Dry system in attic (see Voluntary Alternate #1)
- One reduced pressure backflow preventer (installed by plumber).
- One Fire Department Connection located within 20 ft. of risers served.
- NFPA approved and/or UL listed, FM approved black pipe, fittings and devices.
- Hydraulically designed fire sprinkler systems sized per NFPA 13.
- Brass upright sprinklers in all areas with exposed structure ceiling.
- White recessed pendent sprinklers in all areas with a finished ceiling.
- Sprinkler coverage in combustible concealed spaces above ceilings.
- Shop drawings, calculations, and equipment submittals to your office and authority having jurisdiction.

We exclude the following:

- Fire pump or adequate water supply.
- Any underground fire mains, fire hydrants, etc.
- Fire alarm system, and or electrical wiring to place required devices in service.
- Tax (see breakout)
- Labeling beyond NFPA requirements or painting of piping.
- Fire hose stations or fire extinguishers.
- Any special insurance requirements.
- Seismic bracing.

Base Fire Suppression Quote for Wet System:	\$123,600.00
Tax if needed add to base bid for wet system:	\$4,500.00

Add for Dry system in attic:	\$95,600.00
Tax if needed add to base bid for dry system:	\$3,000.00

Voluntary Alternate #1

If attic work can be done over late fall or winter **deduct \$5,100.00** from base bid. Hot temps in summer will limit productivity, and can be unsafe to work in.

See page 2...

5/13/26
9:53 am
ARB

Important:

1. If the cost of materials required for the performance of the work increases due to unforeseen market fluctuations, F.E. Moran, Inc. shall be entitled to an adjustment in the contract price to reflect such price escalation.

Please contact me if you have any questions or comments regarding this proposal.

Sincerely,

Benjamin Lake
F.E. Moran, Inc. Fire Protection
Morton, Illinois
Mobile: (309) 210-1405

Approved by: _____
Please sign and return to expedite work

RESOLUTION NO. 06-27

**RESOLUTION AUTHORIZING JOINT PPUATS FUNDING
AGREEMENT FOR 2027 FISCAL YEAR**

WHEREAS, Village of Morton has in prior years participated in the metropolitan planning organization of the Peoria-Pekin Urbanized Area (PPUATS)

WHEREAS, the Director of Public Works has recommended the Village continue its participation in PPUATS, and enter into the Joint PPUATS Funding Agreement – Unified Work Program FY 2027.

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

1. The Joint PPUATS Funding Agreement – Unified Work Program FY 2027, substantially in the form set forth on Exhibit A attached hereto is hereby approved.
2. The President of the Board of Trustees is authorized to execute the Joint PPUATS Funding Agreement for the fiscal year 2027
3. The fiscal year contribution of \$9,688.94 to PPUATS is hereby approved and authorized.

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

Attachment A

Joint Funding Agreement – Unified Planning Work Program FY 2027

This Joint Funding Agreement (“Agreement”) is entered into by and among the participating agencies of the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. For purposes of this Agreement, the Tri-County Regional Planning Commission (“Commission”) serves as the designated MPO in accordance with Section 134 of the *Infrastructure Investment and Jobs Act (IIJA)*.

The purpose of this Agreement is to establish the procedures and methods by which sufficient local matching funds will be provided to support the receipt and use of Federal Metropolitan Planning (PL) funds for Fiscal Year 2027. The Peoria–Pekin Urbanized Area is anticipated to receive **\$992,315.10** in Federal PL funds, which require a 20 percent non-federal match. The total required non-federal match for FY 2027 is **\$248,078.78**. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) will contribute \$3,800 as a pass-through membership fee for participation in the metropolitan transportation planning process.

Federal PL funds and local matching funds shall be used to carry out the work and services identified in the Unified Planning Work Program (UPWP), as adopted by the Commission. If State Metropolitan Planning funds are available to offset the required non-federal match, the local dollars collected by this Agreement will be programmed by the Commission in a separate local work program, as appropriate.

Each participating agency identified herein agrees to remit its full local share to the MPO no later than November 1, 2026, unless otherwise approved by the Commission. The MPO shall deposit all local funds into a dedicated account. Withdrawals from this account shall be made solely for reimbursement of eligible work performed under the designated UPWP tasks or separate work program. The MPO shall provide monthly reports to the Full Commission accounting for expenditures incurred under the UPWP. Federal and State funds shall be requested by and disbursed directly to the MPO in accordance with applicable agreements with the State of Illinois and the Greater Peoria Mass Transit District.

Local matching funds shall be provided by each participating agency based on the proportionate share of Motor Fuel Tax (MFT) funds received by that agency during the previous fiscal year. The table on the following page depicts each member jurisdiction MFT allotment and their portion of the local matching funds.

Any surplus of local matching funds, including accrued interest, shall remain on deposit in the dedicated account managed by the MPO along with any excess funds from prior fiscal years. Such surplus funds may be used for purposes and projects as designated by the Tri-County Regional Planning Commission, consistent with applicable federal and state requirements.

Joint Funding Agreement – Unified Planning Work Program FY 2027

Attachment A-1: Funding Table

Community	MFT Allotment	MFT %	Contribution
Peoria County	\$ 2,155,640.84	22.54%	\$ 55,051.41
Tazewell County	\$ 1,701,027.55	17.78%	\$ 43,441.36
Woodford County	\$ 585,371.96	6.12%	\$ 14,949.41
Bartonville, Village of	\$ 131,767.49	1.38%	\$ 3,365.12
Chillicothe, City of	\$ 135,823.57	1.42%	\$ 3,468.70
Creve Coeur, Village of	\$ 109,359.26	1.14%	\$ 2,792.85
East Peoria, City of	\$ 498,344.87	5.21%	\$ 12,726.88
Germantown Hills, Village of	\$ 75,625.02	0.79%	\$ 1,931.33
Morton, Village of	\$ 379,388.43	3.97%	\$ 9,688.94
Pekin, City of	\$ 703,299.30	7.35%	\$ 17,961.07
Peoria, City of	\$ 2,507,904.40	26.22%	\$ 64,047.63
Peoria Heights, Village of	\$ 130,947.41	1.37%	\$ 3,344.17
Washington, City of	\$ 356,204.44	3.72%	\$ 9,096.86
West Peoria, City of	\$ 94,486.93	0.99%	\$ 2,413.04
GPMTD	N/A	N/A	\$ 3,800.00
Total	\$ 9,565,191.47		\$ 248,078.78

Attachment B

Joint Funding Agreement – Unified Planning Work Program FY 2027

Participating Agency Signature Page

By signing below, the undersigned certifies that they are duly authorized to execute this Joint Funding Agreement on behalf of the participating agency identified below and agrees to the terms and conditions set forth herein.

Participating Agency:

Authorized Signature:

Printed Name and Title:

Date:

RESOLUTION 26-42

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FISCAL YEAR 2027 JOINT FUNDING AGREEMENT.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area; and

WHEREAS, the Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop and adopt the Fiscal Year 2027 Unified Planning Work Program (UPWP); and

WHEREAS, the Commission is eligible to receive \$992,315.10 in Federal Metropolitan Planning (PL) funds, contingent upon a 20% non-federal match requirement totaling \$248,078.78 for Fiscal Year 2027; and

WHEREAS, it is the Commission's practice, if available, to utilize Illinois Department of Transportation State Metropolitan Planning Funds for the required non-federal match and collect the same amount from its member jurisdictions as their dues for local funding to be programmed separately by the Commission; and

WHEREAS, the funding amounts are determined by the previous calendar year's Motor Fuel Tax (MFT) allotment for the MPO region, divided by each member jurisdiction's allotment to develop each member's match percentage for the required non-federal match; and

WHEREAS, since the Greater Peoria Mass Transit District (GPMTD) does not receive MFT funding, they have committed to providing a flat rate of \$3,800 as a pass-through membership fee for participation in the planning process; and

WHEREAS, the non-federal match calculations are incorporated in the UPWP as Table 4 and reflected in Attachment A of this Resolution; and

WHEREAS, the Commission has reviewed the FY 2027 Joint Funding Agreement.

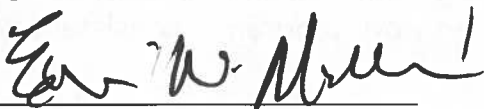
THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission herewith approves the Fiscal Year 2027 Joint Funding Agreement as shown in Attachment A, and the Executive Director or designee is hereby authorized to solicit signatures on the Participating Agency Signature Page shown in Attachment B to execute the Fiscal Year 2027 Joint Funding Agreement and to provide invoices for payment.

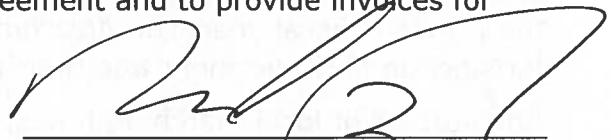
Presented this 4th day of March 2026

Adopted this 4th day of March 2026

ATTEST:



Eric Miller, Executive Director
Tri-County Regional Planning Commission



Danny Phelan, Vice-Chair
Acting as Chair Pro Temp
Tri-County Regional Planning Commission

Attachment A

Joint Funding Agreement – Unified Planning Work Program FY 2027

This Joint Funding Agreement ("Agreement") is entered into by and among the participating agencies of the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. For purposes of this Agreement, the Tri-County Regional Planning Commission ("Commission") serves as the designated MPO in accordance with 23 U.S.C. §134, as amended by the *Infrastructure Investment and Jobs Act* (IIJA).

The purpose of this Agreement is to establish the procedures and methods by which sufficient local matching funds will be provided to support the receipt and use of Federal Metropolitan Planning (PL) funds for Fiscal Year 2027. The Peoria–Pekin Urbanized Area is anticipated to receive **\$992,315.10** in Federal PL funds, which require a 20 percent non-federal match. The total required non-federal match for FY 2027 is **\$248,078.78**. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) will contribute \$3,800 as a pass-through membership fee for participation in the metropolitan transportation planning process.

Federal PL funds and local matching funds shall be used to carry out the work and services identified in the Unified Planning Work Program (UPWP), as adopted by the Commission. If State Metropolitan Planning funds are available to offset the required non-federal match, the local dollars collected by this Agreement will be programmed by the Commission in a separate local work program, as appropriate.

Each participating agency identified herein agrees to remit its full local share to the MPO no later than November 1, 2026, unless otherwise approved in writing by the Commission. The MPO shall deposit all local funds into a dedicated account. Withdrawals from this account shall be made solely for reimbursement of eligible work performed under the designated UPWP tasks or separate work program. The MPO shall provide monthly reports to the Full Commission accounting for expenditures incurred under the UPWP. Federal and State funds shall be requested by and disbursed directly to the MPO in accordance with applicable agreements with the State of Illinois and the Greater Peoria Mass Transit District.

Local matching funds shall be provided by each participating agency based on the proportionate share of Motor Fuel Tax (MFT) funds received by that agency during the previous fiscal year. The *Attachment A-1: Funding Table* depicts each member jurisdiction MFT allotment and their portion of the local matching funds.

Any surplus of local matching funds, including accrued interest, shall remain on deposit in the dedicated account managed by the MPO along with any excess funds from prior fiscal years. Such surplus funds may be used for purposes and projects as designated by the Tri-County Regional Planning Commission and consistent with the adopted UPWP or other Commission-approved work programs, consistent with applicable federal and state requirements.

Joint Funding Agreement – Unified Planning Work Program FY 2027

Attachment A-1: Funding Table

Community	MFT Allotment	MFT %	Contribution
Peoria County	\$ 2,155,640.84	22.54%	\$ 55,051.41
Tazewell County	\$ 1,701,027.55	17.78%	\$ 43,441.36
Woodford County	\$ 585,371.96	6.12%	\$ 14,949.41
Bartonville, Village of	\$ 131,767.49	1.38%	\$ 3,365.12
Chillicothe, City of	\$ 135,823.57	1.42%	\$ 3,468.70
Creve Coeur, Village of	\$ 109,359.26	1.14%	\$ 2,792.85
East Peoria, City of	\$ 498,344.87	5.21%	\$ 12,726.88
Germantown Hills, Village of	\$ 75,625.02	0.79%	\$ 1,931.33
Morton, Village of	\$ 379,388.43	3.97%	\$ 9,688.94
Pekin, City of	\$ 703,299.30	7.35%	\$ 17,961.07
Peoria, City of	\$ 2,507,904.40	26.22%	\$ 64,047.63
Peoria Heights, Village of	\$ 130,947.41	1.37%	\$ 3,344.17
Washington, City of	\$ 356,204.44	3.72%	\$ 9,096.86
West Peoria, City of	\$ 94,486.93	0.99%	\$ 2,413.04
GPMTD	N/A	N/A	\$ 3,800.00
Total	\$ 9,565,191.47		\$ 248,078.78

Attachment B

Joint Funding Agreement – Unified Planning Work Program FY 2027

Participating Agency Signature Page

By signing below, the undersigned certifies that they are duly authorized to execute this Joint Funding Agreement on behalf of the participating agency identified below and agrees to the terms and conditions set forth herein.

Participating Agency:

Authorized Signature:

Printed Name and Title:

Date:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING WPCLP LOAN APPLICATION DOCUMENTS

WHEREAS, the Village of Morton is undertaking construction to improve its water treatment plants in accordance with requirements set forth by the Illinois Environmental Protection Agency and that the Village of Morton is applying for IEPA funds to assist in the project; and

WHEREAS, the Director of Public Works has advised that the Village authorize its Village Administrator, Jessica Vasquez to sign the necessary loan application documents.

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

1. The IEPA loan application documents, in the form as attached hereto as Exhibit A, is approved.
2. Jessica Vasquez is hereby authorized to sign said loan application documents and any other documents which may be necessary to effectuate the agreement/application authorized hereby.

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



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Pollution Control Loan Program (WPCLP) Loan Application

For IEPA's use:
Loan Number: L17
Date Received:

The Loan Application, plus all accompanying materials, should be submitted to the attention of your Project Manager at the address below prior to bidding the project and should reflect the latest pre-bid estimated project costs. Biddable plans and specifications, accompanied by the IEPA Certification of Plans and Specifications, may be submitted with this package or submitted separately prior to bidding the project.

Mail three copies of the Loan Application and two copies of all applicable attachments (page 9) to the attention of your Project Manager at:

Illinois Environmental Protection Agency
Bureau of Water, Infrastructure Financial Assistance Section
1021 North Grand Avenue East
PO Box 19276
Springfield, IL 62794-9276

Please use the guide below to ensure you are including all required materials in your submittal to IEPA.

- Loan Applicant and Project Information – Pages 1 - 6.
- Comprehensive financial projections, including historical information for the last three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total). Instructions on page 7.
- All required/applicable attachments – detailed listing on page 9.

Appendix: Ensure you have filled in all boxes and included your signature wherever requested.

- Amount and source of any local funds to be used for project (Pg . 1)
- Intent Regarding National Flood Insurance (Pg. 2)
- Certification Regarding Project Site, Rights - of - Way, Easements and Permits (Pg. 3)
- Taxpayer Identification Number (Pg. 6)
- Executive Compensation Data (5 Officer Form) (Pg. 7)
- Authorization of a Loan Applicant's Authorized Representative (Pg. 8)
- Certification of Information on All Previous Pages (Pg. 9), including
 - Debarment, Suspension and Other Responsibility Matters (Pg. 2)
 - Use of American Iron and Steel Products, and U.S. made Manufactured Products and Construction Materials (Pg. 3)
 - Engineering Services Procurement Report (Pg. 4)
 - Acknowledgment of Fiscal Sustainability Plan (FSP) Requirements (Pg. 5)

Refer to Loan Application Instructions for additional information. Questions? Please contact us:

General questions: Your Project Manager or Heidi.Allen@illinois.gov
Financial questions: Jacob.Poeschel@illinois.gov
Legal questions: Stephanie.Flowers@illinois.gov



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Pollution Control Loan Program (WPCLP) Loan Application

For IEPA's use:
Loan Number: L17
Date Received:

APPLICANT INFORMATION

Applicant Name: Village of Morton

Applicant Address: 120 North Main Street

City: Village of Morton Zip+4: 61550 County: Tazewell

Mailing Address (if different): _____

City: _____ Zip+4: _____ County: _____

Applicant type: Municipal County Cooperative Private Other

If Other, enter type here: _____

Facility Name: Morton STP #2, Morton STP #3

NPDES Permit Number (if applicable): IL0030007 (Plant #3), IL0030015 (Plant #2)

Unique Entity ID Number: CGXSV9F3T6H9

U.S. Congressional District(s): 17

Illinois Representative District: 87 Illinois Senate District: 44

PROJECT INFORMATION

Project Title: Waterwater Treatment Plant Improvements - Morton STP #2, Morton STP #3

Project Address: Plant #2: 2625 South Fourth Ave, Plant #3: 24500 Veterans Road

City: Village of Morton Zip+4: 61550 County: Tazewell

County or Counties Served by Project: Tazewell

U.S. Congressional District(s): 17 Same as applicant

Illinois Representative District: 87 Illinois Senate District: 44

Is this a multi-phased project? Yes No

If yes, include previous loan number: L17

CONTACT INFORMATION

Loan Applicant's Authorized Representative (please refer to application instructions)

Name: Jeffrey L. Kaufman Title: President
Phone: (309) 678-1953 Cell Office Email: jkaufman@morton-il.gov

Project Engineer

Name: Firm: McMahon
Address: 1445 McMahon Dr | Neenah, WI 54956 Phone: (920) 751-4200 Cell Office
Email:

Attorney

Name: Pat McGrath Firm: McGrath Law Office, P.C.
Address: 1600 S. Fourth Ave., Suite 137 Phone: (309) 266-6211 Cell Office
Morton, IL 61550 Email: pmcgrath@mcgrathpc.com

Finance Director

Name: Jessica Vasquez Firm: Village of Morton
Address: 120 N. Main St. Phone: (309) 266-5361 Cell Office
Morton, IL 61550 Email: jvasquez@morton-il.gov

Other (describe role)

Name: Firm:
Address: Phone: Cell Office
Email:

4. List any other proposed sources of funding in addition to the WPCLP request

Source	Amount	Applied for	Approved	Received
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

LOAN REPAYMENT PERIOD AND PLEDGED REVENUES

5. Pledged revenues. Federal and state law requires that a specific source(s) of revenue be dedicated and pledged to make the loan repayments. Provide a description of the source(s) of revenue pledged to repay the proposed financing agreement (e.g., system revenues, sales taxes, property taxes) and method used to secure collection. Please ensure that the Ordinance Authorizing Debt to be Incurred names the same pledged revenues as the source of repayment proposed in the comprehensive 5-year financial projections requested in Question 19.

Water fund revenues from customer utility billing.

6. Loan repayment period requested 20 years

SYSTEM INFORMATION

7. Active service connections. Not applicable

Connection Type	Number of Connections	Current Monthly User Charge	Projected Monthly User Charge
Residential	5,874	\$241,733.00	\$340,262.00
Commercial	400	\$16,461.00	\$23,170.00
Industrial	118	\$4,856.00	\$6,835.00
Other			
Total	6,392	\$263,051.00	\$370,268.00

8. User charges. Please provide the following dates:

When did current user charges go into effect? _____

What is the effective date for the projected monthly user charges? _____

14. Planned debt issuance. Please describe current plans for debt issuance over the next three years for the wastewater system. Include any authorized debt which is not project-related. Indicate whether the debt will be parity or subordinate to WPCLP financing, if known, and the anticipated revenue source for repayment.

--

15. Current bond ratings (if available)

	Standard & Poor's	Moody's	Fitch
G.O.			
Revenue			

PROPERTY TAX INFORMATION

Complete only if General Obligation bond is pledged to repay the loan.

16. Property tax information. Provide valuation and collection data for the most recent three years.

	Year	
	Assessed Value of Property	
	Market Value of Property	
	Property Tax Revenues Levied	
	Property Taxes Collected	
	Property Tax Collection Rate	

SALES TAX INFORMATION

Complete only if sales taxes are pledged to repay the loan

17. Sales tax collection data. Please complete for the most recent twelve (12) months.

Month/Year	Amount Collected	Month/Year	Amount Collected

FINANCIAL PROJECTIONS

ALL applicants must complete the following.

18. Start of system fiscal year 5/1

19. Submit a comprehensive five (5) year financial projection demonstrating that the dedicated source(s) of revenue is sufficient to cover the WPCLP debt service costs. Projections must begin with the current fiscal year. Historical information for the last three (3) years must be provided and must tie to information in audited financial statements. A sample worksheet in Microsoft Excel can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx. You may add rows to the worksheet to demonstrate additional sources of revenues or expenditures.

If you wish to submit projections using your own worksheets, ensure that they include the following:

- Revenues and expenses, including operations and maintenance expenses, from the previous three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total).
- Projected revenues for the dedicated source of revenues to be used for repaying the WPCLP loan.
 - If system revenues will be pledged for the loan, ensure the revenues include all applicable service revenues. Ensure that any anticipated rate increases are included.
 - If another source of revenues will be pledged for the loan (e.g., property taxes, sales taxes, special assessments), demonstrate that sufficient revenues will be raised and transferred to the water fund for the purposes for repaying the IEPA loan.
 - If revenues are insufficient, the applicant will be asked to raise rates or find other capital to infuse into the system.
- Projected expenses. If system revenues will be pledged, ensure that the budget includes operations, maintenance, and replacement reserves, as well as current and future debt costs.
- Ensure the new amount available for repayment of the SRF loan is included.
- If applicant is a private entity, use Federal tax returns for the previous three (3) years.
- Refer to the IEPA WPCLP Loan Application and Approval Process for additional clarification.

20. Provide a written narrative detailing the major assumptions used in arriving at the current and proposed projections (e.g. additional customers, rate increases, other revenues, changes in operations and maintenance costs, and debt service). If rate increases are anticipated, explain when those will go into effect, and what the revised rates will be. Any variances greater than 10% from year to year must be explained. Attach additional pages if needed.

See attached rate study Memo.

Summary

- Total Debt: \$36,074,951 (at year 2028)
- Annual Payment: \$2,047,751 (I=1.24%, n=20-years, starting in 2028)
- Annual surplus: \$1,000,000 paid towards debt starting in 2028.
- Annual Equipment Replacement Fund: \$236,836
- Annual O&M Cost: \$2,999,500
- o Annual Required Income = \$4,284,087 starting year 2028

- Current Fixed Rate: \$2.12/User/Month
- o Projected Fixed Rate: \$10.00/User/Month (Increase in May 2024)
- Current Volume Charge: \$0.0395/ft³
- o Projected Volume Charge: Increase by 5% from years May 2024 through May 2028, and max out at 0.0504/ft³ in May of 2028.

ATTACHMENTS

- Item Attached?** Complete and submit the following attachments. Please check the box next to each item to confirm that the item is attached to your application.
- Audited financial statements. Please provide the most recent audited financial statement. If posted online at the entity's website or the State Comptroller's Local Government Warehouse (<http://warehouse.illinoiscomptroller.com>), provide links. IEPA may request additional audit reports. If applicant is a private entity, submit Federal tax returns.
 - Single Audit report. If a Single Audit has been completed within the last 3 years, provide the most recent one. If posted online, provide links.
 - Projected revenues, expenses and debt coverage for pledged revenue. Provide 5 year projected revenues, beginning with the current fiscal year. See #19 above for guidance. The projections must show that there are sufficient revenues to offset relevant costs and SRF debt service. See the IEPA WPCLP Financial Capability Review Criteria instructions for additional information.
 - If any other entities are substantially benefiting (more than 5%) from the project, provide copies of applicable service agreement(s) with these beneficiaries.
 - Amortization schedules for all debt obligations listed in #13.
 - Copy of a certified ordinance (bond ordinance) authorizing the debt to be incurred and identifying a dedicated source of repayment. Required for publicly owned entities. Sample ordinances can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages. The applicant may use an ordinance developed by its bond counsel. Refer to the Loan Application and Approval Process for more information on this requirement, and for requirements for nonpublic applicants. If an applicant is not using the IEPA sample ordinance, it is highly encouraged to submit the draft ordinance for pre-approval to Stephanie Flowers at Stephanie.Flowers@illinois.gov to avoid delays in loan closing. Please ensure that the ordinance authorizing debt to be incurred names the same pledged revenues as the source of repayment that is proposed in the comprehensive 5-year financial projections requested in #19.
 - Sewer rate ordinances defining user charges. Alternatively, provide the website address.
 - Signed tax certificate and agreement (www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx).
 - Corporate resolution to apply, borrow, and to grant security (required for corporations).
 - Federal non-profit certification (required for non-profit applicants).
 - If the system is involved in a lawsuit or pending litigation that is in excess of \$10,000, attach a statement from the system's attorney describing the situation.
 - Loan program certifications and related forms (Appendix). The applicant must agree to the loan certifications and related forms listed in the appendix starting on the next page.

APPENDIX: LOAN PROGRAM CERTIFICATIONS

Loan Applicant's Authorized Representative shall complete and sign in all areas indicated.

- The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or \$100,000, please provide the following information:

Amount to be provided by applicant: \$990,000.00

Source of funds: Water Fund

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the treatment works project.
- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.
- The loan applicant hereby certifies that it has complied with all applicable State and Federal statutory and regulatory requirements in regard to the proposed project.
- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS

The prospective participant to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

INTENT REGARDING NATIONAL FLOOD INSURANCE

- Whereas application provisions for loans from the Water Pollution Control Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and
- Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and
- Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds:
- Now therefore, be it resolved that the Village of Morton will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS AND PERMITS

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.
2. The loan applicant has complied with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

Type of Permit	Permit Number	Date Issued
Army Corps of Eng. 404		
IL Dept. of Trans.		
County Highway		
Other		

Acknowledgment of Federal Build America, Buy America Act (BABAA) and American Iron and Steel Requirements (AIS)

1. I am aware that all iron and steel products along with manufactured products and construction materials used for this project must be produced in the United States. This applies to all portions of the project.
2. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.
3. I understand that all manufactured products used in the project must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.
4. I understand that construction materials for this project must be manufactured in the United States. This means all manufacturing processes for the construction materials occurred within the United States.
5. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the BABAA and AIS requirements.

Information regarding the Build America, Buy America Act and the American Iron and Steel Requirements is available on IEPA's website, <https://www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages/default.aspx>, or by calling the Infrastructure Financial Assistance Section at (217) 782-2027.

ENGINEERING SERVICES PROCUREMENT REPORT

Section 602(b)(14) of the Federal Water Pollution Control Act contains requirements for procuring architectural and engineering services. Specifically, the rule states architectural and engineering services must be negotiated in the same manner as a contract is negotiated under Chapter 11 of Title 40, United States Code. Projects not following Section 602(b)(14) may receive loan funds from the state for project related engineering services, however, in order to remain compliant, the state is required to modify federal reporting requirements for these projects.

Check the method utilized for procuring engineering services for the project listed above.

- Loan funds have not been requested for engineering services.
- A Qualifications-Based Selection (QBS) process was utilized and a minimum of three firms were considered. Qualifications-Based Selection (QBS) is a competitive procurement process whereby consulting firms submit qualifications for evaluation. The most qualified firm is selected and then negotiates the project scope of work, schedule, budget and fee.
- Our organization has an established relationship with the company utilized for this project. No QBS or bidding process was utilized.
- Our organization has a long-term contractual agreement with the company utilized for this project. No QBS or bidding process was utilized.
- Another method was utilized. Please describe below or attach an explanation of the process.

ACKNOWLEDGEMENT OF FISCAL SUSTAINABILITY PLAN (FSP) REQUIREMENTS

Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires a recipient of a loan for a project that involves the repair, replacement or expansion of a publicly owned treatment works to develop and implement a Fiscal Sustainability Plan (FSP). The requirement pertains to those portions of the treatment works paid for with Water Pollution Control Loan Program funds.

All WPCLP loan recipients must certify prior to receiving a loan agreement that they will develop and implement an FSP. Prior to loan closing, the loan recipient will be required to certify an FSP has been developed and implemented. Projects that do not involve the repair, replacement or expansion of a publicly owned treatment works, such as new treatment works not replacing an existing treatment works or adding advanced treatment, are exempt from this requirement.

I certify that I am the authorized representative for the above listed entity. I hereby certify that we will develop and implement a Fiscal Sustainability Plan in accordance with the Section 603(d)(1)(E) of the Federal Water Pollution Control Act as a condition of receiving a loan agreement from the WPCLP. Once developed, the FSP will be made available upon request by the Illinois Environmental Protection Agency or United States Environmental Protection Agency. I do hereby certify that the above information is, to the best of my knowledge, true and correct.

If the project is exempt from the FSP requirement, provide an explanation below. All projects with executed loan applications received prior to October 1, 2014 are automatically exempt from the requirements.

This project is exempt from the FSP requirement due to the following reason(s):

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: Village of Morton

Business Name: _____

Taxpayer Identification Number: _____

Social Security Number: _____

or

Employer Identification Number: 376002167

Legal Status (check one):

- | | |
|---|--|
| <input type="radio"/> Individual | <input checked="" type="radio"/> Governmental |
| <input type="radio"/> Sole Proprietor | <input type="radio"/> Nonresident alien |
| <input type="radio"/> Partnership | <input type="radio"/> Estate or trust |
| <input type="radio"/> Legal Services Corporation | <input type="radio"/> Pharmacy (Non-Corp.) |
| <input type="radio"/> Tax-exempt | <input type="radio"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="radio"/> Corporation providing or billing medical and/or health care services | Limited Liability Company |
| <input type="radio"/> Corporation NOT providing or billing medical and/or health care services | (select applicable tax classification): |
| | <input type="radio"/> D = disregarded entity |
| | <input type="radio"/> C = corporation |
| | <input type="radio"/> P = partnership |

Signature: 

Date: 6/30/2026

EXECUTIVE COMPENSATION DATA (5 OFFICER FORM)

Unique Entity ID: CGXSV9F3T6H9

CCR/Cage Number: _____

Loan Recipient Name: Village of Morton

Name of Project: Waterwater Treatment Plant Improvements - Morton STP #2, Morton STP #3

Federal Reporting Contact Information:

Name: Jessica Vasquez Phone: (309) 266-5361 Email: jvasquez@morton-il.gov

Requirements to report five most highly compensated officers:

When all three of the following conditions are met in the previous fiscal year, you must report the five most highly compensated officers of the entity.

1. The recipient received 80 percent or more of its annual gross revenues in Federal awards, and
2. The recipient received \$25,000,000 or more in annual gross revenue from Federal awards, and
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

Check either box A or B below and complete the requested information.

A. I certify that in the preceding fiscal year, 2026, Village of Morton
 (Fiscal year) (Loan recipient name)

- 1. **DID NOT** receive 80 percent or more of its annual gross revenues in Federal awards, or
- 2. **DID NOT** receive \$25,000,000 or more in annual gross revenue from Federal awards, or
- 3. The public **DOES** have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

And is therefore not required to report the names and compensation of the five most highly compensated officers.

_____ Administrator Jul 2, 2026
 Signature Title Date

B. The five most highly compensated officers of _____ are:

Name	Compensation Amount ¹

¹ Compensation includes: (1) Salary and bonus. (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with FAS 123R. (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees. (4) Change in present value of defined benefit and actuarial pension plans. (5) Above-market earnings on deferred compensation that is not tax-qualified. (6) Other compensation. For example: severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property if the value for the executive exceeds \$10,000.

AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN WPCLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Water Pollution Control Loan Program require that the of authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the of the of that the is hereby authorized to sign all loan application forms and documents.

Resolved this _____ day of _____, 20____.	
_____ Signature	_____ Date
_____ Printed Name	_____ Title
Certified to be a true and accurate copy, passed and adopted on the above date.	
<div style="border: 1px solid black; width: 40%; height: 150px; margin: 0 auto;"></div>	
Signature & Stamp/Seal of Notary Public	

CERTIFICATION OF INFORMATION ON ALL PREVIOUS PAGES
BY LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE

I, Jessica Vasquez, hereby verify that the above information is, to the best of my knowledge, true and correct.

	Jun 30, 2026
Signature of Authorized Representative	Date
Jessica Vasquez	Village Administrator
Printed Name	Title
Attested by Municipality Official or Notary	
<div style="border: 1px solid black; width: 40%; margin: 0 auto; height: 150px;"></div>	
Signature & Stamp/Seal	

VILLAGE OF MORTON

ORDINANCE 27-08

ORDINANCE AUTHORIZING FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT

WHEREAS, Cellco Partnership d/b/a Verizon Wireless has requested a Fourth Amendment to the Water Tower Lease Agreement between itself and the Village of Morton; and

WHEREAS, the President and Board of Trustees deem it appropriate to enter into the Fourth Amendment to the Water Tower Lease Agreement.

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

1. That the Fourth Amendment to Water Tower Lease Agreement in the form attached hereto is approved.

2. **BE IT FURTHER ORDAINED** that the Director of Public Works is authorized and directed to execute the aforesaid documents on behalf of the Village of Morton.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton 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

FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT

THIS FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT (the “**Fourth Amendment**”) is made and shall be effective, as of the last date of the signatures below (“Effective Date”), between **Village of Morton, Illinois** (“**LESSOR**”) and **Cellco Partnership d/b/a Verizon Wireless** (“**LESSEE**”). LESSOR and LESSEE (or their predecessors in interest) entered into that certain Water Tower Lease Agreement dated May 25, 2001, as may have been previously amended and/or assigned (the “**Agreement**”), pursuant to which LESSEE is leasing from LESSOR a portion of that certain property located at 502 S. Detroit Avenue, Morton, IL 61550, as more particularly described in the Agreement. LESSOR and LESSEE may be referenced in this Fourth Amendment individually as a “**Party**” or collectively as the “**Parties.**”

In consideration of the mutual covenants and promises contained in this Fourth Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to amend the Agreement as follows:

1. LESSEE shall be allowed to make the equipment additions or removals necessary to configure LESSEE’s equipment as shown on Attachment A, attached hereto. For all purposes under the Agreement as amended hereby, the descriptions and specifications of LESSEE’s equipment set forth in the Agreement, including, without limitation, any equipment descriptions and specifications with respect to LESSEE’s equipment set forth in any schedules, exhibits or attachments to the Agreement, are hereby deleted and replaced with the specifications of LESSEE’s equipment described in Attachment A, attached hereto. LESSEE shall remove any cables that are not actively being used by its equipment. LESSEE shall ensure its equipment is not in the way of LESSOR accessing the top of the water tower.
2. Term. Notwithstanding anything contained in the Agreement to the contrary, upon expiration of the, the term of the Agreement shall thereafter automatically extend for four (4) additional terms of five (5) years each (each, an “**Additional Extension Term**”), unless LESSEE terminates the Agreement by giving LESSOR notice of such termination at least 30 days prior to the expiration of the Additional Extension Term.
3. Escalator. The annual rent for the first (1st) year shall be Thirty-One Thousand Six Hundred Eighty Dollars (\$31,680.00) and \$2,640.00 per month. The annual rent shall increase by 3% at the end of each year as follows:

Year 2: \$32,630.40 (\$2,719.20 monthly)
Year 3: \$33,609.31 (\$2,800.78 monthly)
Year 4: \$34,617.59 (\$2,884.80 monthly)
Year 5: \$35,656.12 (\$2,971.34 monthly)
Year 6: \$36,725.80 (\$3,060.48 monthly) (if additional term)
Year 7: \$37,827.57 (\$3,152.30 monthly)

Year 8: \$38,962.40 (\$3,246.87 monthly)
Year 9: \$40,131.27 (\$3,344.27 monthly)
Year 10: \$41,335.21 (\$3,444.60 monthly)
Year 11: \$42,575.27 (\$3,547.94 monthly) (if additional term)
Year 12: \$43,852.53 (\$3,654.38 monthly)
Year 13: \$45,168.11 (\$3,764.01 monthly)
Year 14: \$46,582.15 (\$3,881.85 monthly)
Year 15: \$47,979.62 (\$3,998.30 monthly)
Year 16: \$49,419.01 (\$4,118.25 monthly) (if additional term)
Year 17: \$50,901.85 (\$4,241.82 monthly)
Year 18: \$52,428.91 (\$4,369.08 monthly)
Year 19: \$54,001.78 (\$4,500.15 monthly)
Year 20: \$55,621.83 (\$4,635.15 monthly)

4. The notice address for LESSEE in the Agreement is hereby amended as follows:

If to LESSEE: Verizon Wireless
Attn: Network Real Estate
180 Washington Valley Road
Bedminster, NJ 07921

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, NJ 07920

5. Unless otherwise provided herein, all defined terms shall have the same meaning as ascribed to such terms in the Agreement.
6. In the event of any conflict or inconsistency between the terms of this Fourth Amendment and the Agreement, the terms of this Fourth Amendment shall govern and control.
7. Except as otherwise provided for in this Fourth Amendment, the Agreement shall remain in full force and effect in accordance with the original terms of the Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, this Fourth Amendment is effective and entered into as of the date last written below:

LESSOR:

Village of Morton, Illinois

By: _____

Name: _____

Title: _____

Date: _____

LESSEE:

Cellco Partnership
d/b/a Verizon Wireless

By: _____

Name: _____

Title: _____

Date: _____

ATTACHMENT A
EQUIPMENT SPECIFICATIONS

Adding:

Three (3) Ericsson AIR6419 RRU with integrated antennas, retaining nine (9)

Commscope NHH-65B-R2B antennas, retaining six (6) Ericsson 8843 RRUs,

Retaining:

Three (3) Ericsson 4449 RRUs, three (3) Raycap RC3DC-3315-PF-48 OVP, retaining three (3) 1-5/8" hybrid cables.

Removing six (6) 7/8" coax.

Payee	Invoice GL Account Title	Invoice GL Account	Amount
EFTPS - ACH	FEDERAL INCOME TAX PAYABLE	111.00.2115.00	43,216.96
ILLINOIS DEPT OF REVENUE	STATE INCOME TAX PAYABLE	111.00.2120.00	15,418.54
IMRF	IMRF PAYABLE	111.00.2125.00	4,435.62
IMRF	IMRF PAYABLE	111.00.2125.00	3,430.22
IMRF	IMRF PAYABLE	111.00.2125.00	5,175.31
IMRF	IMRF PAYABLE	111.00.2125.00	3,863.33
IMRF	IMRF PAYABLE	111.00.2125.00	4,582.99
IMRF	IMRF PAYABLE	111.00.2125.00	4,280.48
IMRF	IMRF PAYABLE	111.00.2125.00	3,310.23
IMRF	IMRF PAYABLE	111.00.2125.00	5,095.07
IMRF	IMRF PAYABLE	111.00.2125.00	3,801.29
IMRF	IMRF PAYABLE	111.00.2125.00	4,545.50
IMRF	IMRF PAYABLE	111.00.2125.00	135.45
IMRF	IMRF PAYABLE	111.00.2125.00	142.39
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,425.95
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,425.95
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,074.95
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,074.95
MISSIONSQUARE - 457	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	1,861.66
MISSIONSQUARE - 457	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	4,461.81
MISSIONSQUARE - IRA	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	1,950.83
MISSIONSQUARE - IRA	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	1,077.31
VILLAGE OF MORTON	POLICE PENSION RET PAYABLE	111.00.2145.00	10,242.76
VILLAGE OF MORTON	FIRE PENSION RET PAYABLE	111.00.2146.00	2,235.40
DAAB, MARY	PAYROLL DEDUCTION - GARNISHMEN	111.00.2150.20	441.42
INTERNATIONAL ASSOCIATION	PAYROLL DEDUCTION - MISC	111.00.2150.50	673.30
GUARDIAN	GROUP INSURANCE PAYABLE	111.00.2155.00	1,319.02
MCB HSA	SECTION 125 HSA	111.00.2170.00	41.66
HFS BUREAU OF FISCAL OPERATION	GEMT	111.00.2535.00	4,436.03
ELITA 1989 INC	BUILDING GRANT APP FEE	126.00.2112.00	250.00-
ELITA 1989 INC	BUILDING GRANT APP FEE	126.00.2112.00	250.00
Total :			179,176.38

Payee	Invoice GL Account Title	Invoice GL Account	Amount
ADMINISTRATION			
GUARDIAN	MEDICAL CLAIMS	111.13.4510.00	435.93
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.13.4510.00	7,261.59
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
I3 BROADBAND	IT SERVICES	111.13.5360.00	141.09
MCB CASH BACK VISA CARD	IT SERVICES	111.13.5360.00	94.11
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.13.5390.00	4.50
QUADIENT FINANCE USA INC	POSTAGE	111.13.5530.00	342.84
SUNCENTRAL	UTILITIES	111.13.5710.00	346.04
CDS OFFICE TECHNOLOGIES	RENTAL EXPENSE	111.13.5920.00	145.41
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.13.5920.00	94.53
SEND IT SERVICES	OFFICE SUPPLIES	111.13.6515.00	3.99
MCB CASH BACK VISA CARD	OFFICE SUPPLIES	111.13.6515.00	145.42
MCB CASH BACK VISA CARD	OFFICE SUPPLIES	111.13.6515.00	129.27
AG-LAND FS INC	GASOLINE	111.13.6520.00	20,622.19
Total ADMINISTRATION:			29,835.91

Payee	Invoice GL Account Title	Invoice GL Account	Amount
BUSINESS DISTRICT TAX			
GENESEE & WYOMING RR SVCS INC	STREET IMPROVEMENTS - MAJOR	126.51.8800.10	946.75
ELITA 1989 INC	GRANT PROGRAM	126.51.9135.10	906.94
ELITA 1989 INC	GRANT PROGRAM	126.51.9135.10	906.94
Total BUSINESS DISTRICT TAX:			946.75

Payee	Invoice GL Account Title	Invoice GL Account	Amount
COMMUNITY DEVELOPMENT			
GUARDIAN	MEDICAL CLAIMS	111.14.4510.00	100.49
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.14.4510.00	1,674.01
I3 BROADBAND	IT SERVICES	111.14.5360.00	40.31
MCB CASH BACK VISA CARD	IT SERVICES	111.14.5360.00	26.89
JIM STEVENS	OTHER PROFESSIONAL SERVICES	111.14.5390.00	3,408.55
MARISSA OESCH	OTHER PROFESSIONAL SERVICES	111.14.5390.00	600.00
LAWNS AND MORE LLC	OTHER PROFESSIONAL SERVICES	111.14.5390.00	1,125.00
MCB CASH BACK VISA CARD	TELEPHONE	111.14.5520.00	39.37
Total COMMUNITY DEVELOPMENT:			7,014.62

Payee	Invoice GL Account Title	Invoice GL Account	Amount
ECONOMIC DEVELOPMENT			
GREATER PEORIA ECONOMIC DEVEL	GRANT PROGRAM	525.90.9135.10	5,000.00
Total ECONOMIC DEVELOPMENT:			5,000.00

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FIRE			
GUARDIAN	MEDICAL CLAIMS	111.21.4510.00	551.36
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.21.4510.00	9,184.44
MCB VISA	UNIFORMS	111.21.4720.00	125.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	96.70
ALTORFER INC	MAINTENANCE - BUILDINGS	111.21.5110.00	4,589.17
CRAWFORD & BRINKMAN BROS	MAINTENANCE - BUILDINGS	111.21.5110.00	1,972.94
CRAWFORD & BRINKMAN BROS	MAINTENANCE - BUILDINGS	111.21.5110.00	350.00
MOBILE COMMUNICATIONS AMERICA	MAINTENANCE - BUILDINGS	111.21.5110.00	450.00
REDSHAW CARPET CARE	MAINTENANCE - BUILDINGS	111.21.5110.00	500.00
ROOTS OUTDOOR LIVING LLC	MAINTENANCE - BUILDINGS	111.21.5110.00	2,850.00
TERRYS WINDOW CLEANING	MAINTENANCE - BUILDINGS	111.21.5110.00	485.00
POINTCORE INC	MAINTENANCE - EQUIPMENT	111.21.5115.00	754.50
TAZEWELL COUNTY FIREFIGHTERS	MAINTENANCE - EQUIPMENT	111.21.5115.00	507.00
ICRMT	MAINTENANCE - VEHICLES	111.21.5120.00	312.00
MANGOLD FORD	MAINTENANCE - VEHICLES	111.21.5120.00	62.99
MCB VISA	MAINTENANCE - VEHICLES	111.21.5120.00	32.00
NAPA AUTO PARTS	MAINTENANCE - VEHICLES	111.21.5120.00	13.50
TRUCK CENTERS INC	MAINTENANCE - VEHICLES	111.21.5120.00	130.02
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.21.5130.00	1,158.58
OSF MEDICAL GROUP-OCCUPATIONA	MEDICAL SERVICES	111.21.5350.00	52.00
I3 BROADBAND	IT SERVICES	111.21.5360.00	151.17
IAR LLC	IT SERVICES	111.21.5360.00	660.00
MCB VISA	IT SERVICES	111.21.5360.00	200.00
MCB CASH BACK VISA CARD	IT SERVICES	111.21.5360.00	111.76
MCB CASH BACK VISA CARD	IT SERVICES	111.21.5360.00	113.62
MCB CASH BACK VISA CARD	IT SERVICES	111.21.5360.00	152.06
MCB CASH BACK VISA CARD	TELEPHONE	111.21.5520.00	18.01
RAGAN COMMUNICATIONS	COMMUNICATION SERVICE	111.21.5560.00	14.90
UNIVERSITY OF ILLINOIS PAYMENT C	TRAINING	111.21.5620.00	2,500.00
SUNCENTRAL	UTILITIES	111.21.5710.00	391.68
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	83.69
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	17.60
BAUM, PAIGE	FOOD EXPENSE	111.21.6150.00	48.48
CREATE A SCENE EVENTS	FOOD EXPENSE	111.21.6150.00	681.66
HUTCHISON ENGINEERING INC	BUILDING	111.21.8200.00	1,920.00
KEACH ARCHITECTURAL DESIGN	BUILDING	111.21.8200.00	52,791.75
Total FIRE:			84,033.58

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FOREIGN FIRE INS TAX			
HEN NOZZLES	OPERATING SUPPLIES	120.20.6525.00	2,700.00
RAGAN COMMUNICATIONS	OPERATING SUPPLIES	120.20.6525.00	1,067.20
Total FOREIGN FIRE INS TAX:			<u>3,767.20</u>

Payee	Invoice GL Account Title	Invoice GL Account	Amount
GAS			
GUARDIAN	MEDICAL CLAIMS	211.32.4510.00	1,252.10
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	211.32.4510.00	20,857.28
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	UNIFORMS	211.32.4720.00	26.84
MECHANICAL SERVICE INC. -MSI	MAINTENANCE - BUILDINGS	211.32.5110.00	154.00
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
COMMERCIAL IRRIGATION & TURF	MAINTENANCE - GROUNDS	211.32.5130.00	89.75
DHAESE, LAURA J	MAINTENANCE - GROUNDS	211.32.5130.00	438.38
UTILITY SAFETY & DESIGN	ENGINEERING SERVICES	211.32.5330.00	1,945.00
UTILITY SAFETY & DESIGN	MEDICAL SERVICES	211.32.5350.00	350.00
I3 BROADBAND	IT SERVICES	211.32.5360.00	120.94
MCB CASH BACK VISA CARD	IT SERVICES	211.32.5360.00	122.99
CADY OIL COMPANY	OTHER PROFESSIONAL SERVICES	211.32.5390.00	23.00
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	211.32.5390.00	4.50
MCB CASH BACK VISA CARD	TELEPHONE	211.32.5520.00	317.98
QUADIENT FINANCE USA INC	POSTAGE	211.32.5530.00	114.29
IL FIRE CHIEFS ASSOC	DUES	211.32.5610.00	2,500.00
MCB CASH BACK VISA CARD	TRAINING	211.32.5620.00	6,600.00-
MCB CASH BACK VISA CARD	TRAINING	211.32.5620.00	6,765.00
SUNCENTRAL	UTILITIES	211.32.5710.00	177.21
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	211.32.5920.00	346.68
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	211.32.6115.00	7.62
GAS UTILITIES ALLIANCE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	4.95
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	7.19
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	34.11
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	30.72
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	3.30
RHINO MARKING SYSTEMS	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	949.07
VCNA PRAIRIE LLC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	254.07
MCB CASH BACK VISA CARD	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	5.00
BADE PLUMBING & HEATING INC	MAINT SUPPLIES - PIPE/METERS	211.32.6142.00	925.11
SEND IT SERVICES	OFFICE SUPPLIES	211.32.6515.00	26.91
ALTORFER INC	EQUIPMENT	211.32.8300.00	26,926.32
CORE & MAIN LP	SPECIAL CAPITAL PROJECTS	211.32.8700.00	411.36
GROEBNER & ASSOCIATES INC	SPECIAL CAPITAL PROJECTS	211.32.8700.00	154.73
GROEBNER & ASSOCIATES INC	SPECIAL CAPITAL PROJECTS	211.32.8700.00	185.64
VERMEER SALES & SERVICE	SPECIAL CAPITAL PROJECTS	211.32.8700.00	15,000.00
VERMEER SALES & SERVICE	SPECIAL CAPITAL PROJECTS	211.32.8700.00	15,000.00-
Total GAS:			59,010.47

Payee	Invoice GL Account Title	Invoice GL Account	Amount
MEMORIAL PLAZA/CHURCH SQUARE			
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE - GROUNDS	111.60.5130.00	55.00
SUNCENTRAL	UTILITIES	111.60.5710.00	163.38
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.60.6135.00	7.19
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	111.60.6525.00	2,400.00
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	111.60.6525.00	680.00
Total MEMORIAL PLAZA/CHURCH SQUARE:			3,305.57

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PARAMEDIC			
GUARDIAN	MEDICAL CLAIMS	111.22.4510.00	1,811.60
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.22.4510.00	30,177.46
VEATCH, DANIEL W	UNIFORMS	111.22.4720.00	150.00
VEATCH, DANIEL W	UNIFORMS	111.22.4720.00	25.78
CADY OIL COMPANY	MAINTENANCE - VEHICLES	111.22.5120.00	43.00
FOSTER COACH SALES INC	MAINTENANCE - VEHICLES	111.22.5120.00	125.98
RELIANT AUTO GLASS	MAINTENANCE - VEHICLES	111.22.5120.00	375.00
TRUCK CENTERS INC	MAINTENANCE - VEHICLES	111.22.5120.00	351.99
I3 BROADBAND	IT SERVICES	111.22.5360.00	151.17
MCB CASH BACK VISA CARD	IT SERVICES	111.22.5360.00	111.75
MCB CASH BACK VISA CARD	IT SERVICES	111.22.5360.00	113.61
MCB CASH BACK VISA CARD	IT SERVICES	111.22.5360.00	152.05
TRANSWORLD SYSTEMS INC	OTHER PROFESSIONAL SERVICES	111.22.5390.00	142.05
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.22.5390.00	4.50
MCB CASH BACK VISA CARD	TELEPHONE	111.22.5520.00	18.01
STRYKER SALES LLC	MAINTENANCE SUPPLIES - EQUIPME	111.22.6120.00	1,013.61
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	1,914.64
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	1,775.35
CHOICE1	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	323.40
OSF HEALTHCARE SYSTEM	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	93.91
POINTCORE INC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	754.50
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	893.76
LINDE GAS AND EQUIPMENT INC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	463.40
MCB CASH BACK VISA CARD	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	3,115.53
MCB CASH BACK VISA CARD	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	1,833.51
Total PARAMEDIC:			45,935.56

Payee	Invoice GL Account Title	Invoice GL Account	Amount
POLICE			
GUARDIAN	MEDICAL CLAIMS	111.23.4510.00	5,190.36
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.23.4510.00	86,460.45
GOLDEN RULE CREATIONS	UNIFORMS	111.23.4720.00	355.80
RAY OHERRON CO INC	UNIFORMS	111.23.4720.00	165.48
RAY OHERRON CO INC	UNIFORMS	111.23.4720.00	316.96
CLEMMER JANITORIAL SERV	MAINTENANCE - BUILDINGS	111.23.5110.00	2,500.00
MARKLEYS PEST ELIMINATION SVC	MAINTENANCE - BUILDINGS	111.23.5110.00	40.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.23.5130.00	219.19
I3 BROADBAND	IT SERVICES	111.23.5360.00	382.98
MCB CASH BACK VISA CARD	IT SERVICES	111.23.5360.00	227.23
PROGRESSIVE MICROTECHNOLOGY	OTHER PROFESSIONAL SERVICES	111.23.5390.00	795.00
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.23.5390.00	8.97
MCB CASH BACK VISA CARD	OTHER PROFESSIONAL SERVICES	111.23.5390.00	314.43
MCB CASH BACK VISA CARD	TELEPHONE	111.23.5520.00	697.15
MCB CASH BACK VISA CARD	TELEPHONE	111.23.5520.00	618.26
COURIER PUBLISHING CO	ADVERTISING	111.23.5540.00	255.00
AAA CERTIFIED CONFIDENTIAL	PRINTING	111.23.5550.00	47.10
ILEAS	DUES	111.23.5610.00	120.00
BAKER Jr., MICHAEL V	TRAINING	111.23.5620.00	70.00
BOYER, JARED ANDREW	TRAINING	111.23.5620.00	197.50
CABELL, JASON L	TRAINING	111.23.5620.00	25.00
DRYDEN, ANDREW R	TRAINING	111.23.5620.00	100.00
DRYDEN, ANDREW R	TRAINING	111.23.5620.00	100.00
EFFECTIVE FITNESS COMBATIVES LL	TRAINING	111.23.5620.00	2,794.00
EHLKE, MARK S	TRAINING	111.23.5620.00	30.00
FALK, KRISTIN J	TRAINING	111.23.5620.00	29.00
FOSTER, MICHAEL D	TRAINING	111.23.5620.00	140.00
HERMAN, ERIC M	TRAINING	111.23.5620.00	614.80
HERMAN, ERIC M	TRAINING	111.23.5620.00	60.00
JOHNSON, JONATHAN M	TRAINING	111.23.5620.00	217.30
NOBLE, LOGAN J	TRAINING	111.23.5620.00	100.00
ROWE, AARON C	TRAINING	111.23.5620.00	570.00
SCHWENK, WILLIAM J	TRAINING	111.23.5620.00	266.00
STEIN, BRYCEN	TRAINING	111.23.5620.00	50.00
THOMPSON ELECTRONICS CO	UTILITIES	111.23.5710.00	400.00
WELLS FARGO FINANCIAL LEASING	RENTAL EXPENSE	111.23.5920.00	148.00
ENTEC SERVICES INC	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	4,400.92
J H CAR WASH	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	195.00
MANGOLD FORD	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	5,146.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	27.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	510.95
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	27.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	5.04
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	11.21
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	11.21
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	24.20
PRINT SIGNS DESIGNS	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	546.23
RAY OHERRON CO INC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	2,558.90
STOPSTICK LTD	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	3,045.00
ILLINOIS ASSOCIATION	OPERATING SUPPLIES	111.23.6525.00	539.00
ILLINOIS ASSOCIATION	OPERATING SUPPLIES	111.23.6525.00	171.00
THOMPSON, DAVID	BUILDING	111.23.8200.00	7,600.00

Payee	Invoice GL Account Title	Invoice GL Account	Amount
Total POLICE:			<u>129,444.62</u>

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	516.05
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.31.4510.00	8,596.28
PHELPS	UNIFORMS	111.31.4720.00	19.78
PHELPS	UNIFORMS	111.31.4720.00	4.62
PHELPS	UNIFORMS	111.31.4720.00	19.78
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 - EQUIPMENT	111.31.5115.00	60.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.31.5130.00	1,176.77
ROOTS OUTDOOR LIVING LLC	MAINTENANCE - GROUNDS	111.31.5130.00	650.00
HANSON PROFESSIONAL SVCS	ENGINEERING SERVICES	111.31.5330.00	2,206.33
KEACH ARCHITECTURAL DESIGN	ENGINEERING SERVICES	111.31.5330.00	732.00
I3 BROADBAND	IT SERVICES	111.31.5360.00	120.94
MCB CASH BACK VISA CARD	IT SERVICES	111.31.5360.00	159.90
MCB CASH BACK VISA CARD	IT SERVICES	111.31.5360.00	80.67
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.31.5390.00	2.25
MCB CASH BACK VISA CARD	TELEPHONE	111.31.5520.00	259.95
CDS OFFICE TECHNOLOGIES	RENTAL EXPENSE	111.31.5920.00	72.70
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.31.5920.00	47.26
GRAINGER	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	424.84
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	356.14
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	69.20
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	122.36
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	58.48
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	78.38
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.31.6115.00	171.38
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.31.6115.00	172.34
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	39.75
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	2.63
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	8.00
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	6.00
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.31.6135.00	6.63
NENA HARDWARE	OPERATING SUPPLIES	111.31.6525.00	42.29
Total PUBLIC WORKS:			15,973.76

Payee	Invoice GL Account Title	Invoice GL Account	Amount
SOLID WASTE			
GUARDIAN	MEDICAL CLAIMS	115.70.4510.00	35.31
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	115.70.4510.00	588.17
GFL ENVIRONMENTAL	GARBAGE DISPOSAL	115.70.5715.00	115,724.76
Total SOLID WASTE:			<u>116,348.24</u>

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STORMWATER			
GUARDIAN	MEDICAL CLAIMS	213.33.4510.00	240.37
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	213.33.4510.00	4,004.06
I3 BROADBAND	IT SERVICES	213.33.5360.00	20.16
MCB CASH BACK VISA CARD	IT SERVICES	213.33.5360.00	13.44
MCB CASH BACK VISA CARD	TELEPHONE	213.33.5520.00	113.48
QUADIENT FINANCE USA INC	POSTAGE	213.33.5530.00	114.29
GFL ENVIRONMENTAL	GARBAGE DISPOSAL	213.33.5715.00	2,243.13
CDS OFFICE TECHNOLOGIES	RENTAL EXPENSE	213.33.5920.00	72.70
MCB CASH BACK VISA CARD	RENTAL EXPENSE	213.33.5920.00	47.26
GENESEE & WYOMING RR SVCS INC	DISTRIBUTION & COLLECTION SYST	213.33.8500.00	284.02
GENSINI EXCAVATING, INC	DISTRIBUTION & COLLECTION SYST	213.33.8500.00	61,069.67
ILLINOIS EPA (NPDES)	PERMITS	213.33.9165.00	1,000.00
ILLINOIS EPA (NPDES)	PERMITS	213.33.9165.00	500.00
Total STORMWATER:			69,722.58

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STREET			
GUARDIAN	MEDICAL CLAIMS	111.34.4510.00	854.20
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.34.4510.00	14,229.10
PHELPS	UNIFORMS	111.34.4720.00	38.28
PHELPS	UNIFORMS	111.34.4720.00	38.28
PHELPS	UNIFORMS	111.34.4720.00	38.28
MARKLEYS PEST ELIMINATION SVC	MAINTENANCE - BUILDINGS	111.34.5110.00	95.00
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	12.00
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	31.50
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	12.00
MCB VISA	MAINTENANCE - VEHICLES	111.34.5120.00	29.00
GENSINI EXCAVATING, INC	MAINTENANCE - STREETS	111.34.5125.00	244,278.69
MIDSTATE ASPHALT REPAIR	MAINTENANCE - STREETS	111.34.5125.00	7,302.55
MILLENNIA PROFESSIONAL SVCS	MAINTENANCE - STREETS	111.34.5125.00	26,872.50
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.34.5130.00	1,064.64
WINKEL LAWN CARE	MAINTENANCE - GROUNDS	111.34.5130.00	8,040.00
LAWNS AND MORE LLC	MAINTENANCE - GROUNDS	111.34.5130.00	1,459.52
LAWNS AND MORE LLC	MAINTENANCE - GROUNDS	111.34.5130.00	87.38
LAWNS AND MORE LLC	MAINTENANCE - GROUNDS	111.34.5130.00	4,816.30
HANSON PROFESSIONAL SVCS	ENGINEERING SERVICES	111.34.5330.00	7,234.24
UTILITY SAFETY & DESIGN	MEDICAL SERVICES	111.34.5350.00	350.00
I3 BROADBAND	IT SERVICES	111.34.5360.00	100.78
MCB CASH BACK VISA CARD	IT SERVICES	111.34.5360.00	227.30
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.34.5390.00	2.25
MCB CASH BACK VISA CARD	OTHER PROFESSIONAL SERVICES	111.34.5390.00	149.95
MCB CASH BACK VISA CARD	TELEPHONE	111.34.5520.00	334.30
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	2,634.00
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	122.50
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	2,587.00
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	1,350.00
SUNCENTRAL	STREET LIGHTING	111.34.5720.00	105.77
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	111.34.5920.00	346.68
SHERWIN INDUSTRIES	RENTAL EXPENSE	111.34.5920.00	4,000.00
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.34.5920.00	52.25
HD SUPPLY	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	982.35
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	17.99
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	34.32
RP LUMBER CO INC	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	372.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	9.68
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	22.34
ALTORFER INC	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	111.98
EAST PEORIA TIRE & VULCANIZING C	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	215.00
HYSPECO INC	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	713.98
KEY EQUIPMENT & SUPPLY CO	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	1,355.15
SHERWIN WILLIAMS CO	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	9,375.80
TAZEWELL COUNTY ASPHALT	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	249.32
MCB VISA	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	495.27
RP LUMBER CO INC	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	372.00
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	76.79
MCB VISA	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	521.54
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	30.58
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	48.58
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.34.6515.00	112.71
BLAIN'S FARM & FLEET	OPERATING SUPPLIES	111.34.6525.00	69.25

Payee	Invoice GL Account Title	Invoice GL Account	Amount
KIMBALL MIDWEST	OPERATING SUPPLIES	111.34.6525.00	286.65
MCB VISA	OPERATING SUPPLIES	111.34.6525.00	3.46
NAPA AUTO PARTS	OPERATING SUPPLIES	111.34.6525.00	85.00
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	9.32
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	5.93
ALTORFER INC	EQUIPMENT	111.34.8300.00	26,926.32
GENESEE & WYOMING RR SVCS INC	STREET IMPROVEMENTS - MAJOR	111.34.8800.10	6,390.53
Total STREET:			377,790.08

Payee	Invoice GL Account Title	Invoice GL Account	Amount
TOURISM			
GUARDIAN	MEDICAL CLAIMS	124.15.4510.00	46.17
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	124.15.4510.00	769.14
SUNCENTRAL	UTILITIES	124.15.5710.00	49.79
Total TOURISM:			<u>865.10</u>

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WASTEWATER			
GUARDIAN	MEDICAL CLAIMS	215.35.4510.00	1,157.04
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.35.4510.00	19,273.76
PHELPS	UNIFORMS	215.35.4720.00	35.42
PHELPS	UNIFORMS	215.35.4720.00	35.42
PHELPS	UNIFORMS	215.35.4720.00	35.42
GETZ FIRE EQUIPMENT	MAINTENANCE - BUILDINGS	215.35.5110.00	1,759.05
ALTORFER INC	MAINTENANCE - EQUIPMENT	215.35.5115.00	108.86
BEA OF ILLINOIS	MAINTENANCE - EQUIPMENT	215.35.5115.00	2,275.50
BEA OF ILLINOIS	MAINTENANCE - EQUIPMENT	215.35.5115.00	730.00
BEA OF ILLINOIS	MAINTENANCE - EQUIPMENT	215.35.5115.00	1,077.50
EJ EQUIPMENT INC	MAINTENANCE - EQUIPMENT	215.35.5115.00	2,767.68
EJ EQUIPMENT INC	MAINTENANCE - EQUIPMENT	215.35.5115.00	1,930.73
KEN'S OIL SERVICE	MAINTENANCE - EQUIPMENT	215.35.5115.00	686.37
KEN'S OIL SERVICE	MAINTENANCE - EQUIPMENT	215.35.5115.00	1,625.61
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.35.5130.00	2,082.32
MCMAHON ASSOCIATES INC	ENGINEERING SERVICES	215.35.5330.00	7,735.00
UTILITY SAFETY & DESIGN	MEDICAL SERVICES	215.35.5350.00	350.00
I3 BROADBAND	IT SERVICES	215.35.5360.00	221.72
MCB CASH BACK VISA CARD	IT SERVICES	215.35.5360.00	442.92
MARKLEYS PEST ELIMINATION SVC	OTHER PROFESSIONAL SERVICES	215.35.5390.00	150.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	295.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	616.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	438.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	685.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	438.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	295.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	551.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	295.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	616.00
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	215.35.5390.00	6.74
MCB CASH BACK VISA CARD	OTHER PROFESSIONAL SERVICES	215.35.5390.00	70.71
MCB CASH BACK VISA CARD	TELEPHONE	215.35.5520.00	290.21
QUADIENT FINANCE USA INC	POSTAGE	215.35.5530.00	114.29
MCB CASH BACK VISA CARD	POSTAGE	215.35.5530.00	18.20
XEROX BUSINESS SOLUTIONS	PRINTING	215.35.5550.00	263.28
SUNCENTRAL	UTILITIES	215.35.5710.00	517.42
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	215.35.5920.00	346.68
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	5.09
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	289.02
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	8.64
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - UTILITY	215.35.6140.00	59.23
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	16.19
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	56.50
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	21.92
ALTORFER INC	EQUIPMENT	215.35.8300.00	26,926.32
GENESEE & WYOMING RR SVCS INC	DISTRIBUTION & COLLECTION SYST	215.35.8500.00	378.70
ILLINOIS EPA (NPDES)	PERMITS	215.35.9165.00	7,500.00
ILLINOIS EPA (NPDES)	PERMITS	215.35.9165.00	22,500.00
Total WASTEWATER:			108,098.46

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER DISTRIBUTION			
GUARDIAN	MEDICAL CLAIMS	215.36.4510.00	635.55
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.36.4510.00	10,586.99
PHELPS	UNIFORMS	215.36.4720.00	25.30
PHELPS	UNIFORMS	215.36.4720.00	25.30
PHELPS	UNIFORMS	215.36.4720.00	25.30
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
SUPERIOR POOL PRODUCTS LLC	MAINTENANCE - BUILDINGS	215.36.5110.00	197.60
HYSPECO INC	MAINTENANCE - EQUIPMENT	215.36.5115.00	423.93
COMMERCIAL IRRIGATION & TURF	MAINTENANCE - GROUNDS	215.36.5130.00	89.75
I3 BROADBAND	IT SERVICES	215.36.5360.00	80.63
MCB CASH BACK VISA CARD	IT SERVICES	215.36.5360.00	123.00
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	215.36.5390.00	2.25
MCB CASH BACK VISA CARD	TELEPHONE	215.36.5520.00	157.82
SUNCENTRAL	UTILITIES	215.36.5710.00	177.21
CATERPILLAR FINANCIAL SERVICES	RENTAL EXPENSE	215.36.5920.00	346.68
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	53.10
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	65.21
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	19.79
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	13.47
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	9.87
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	29.69
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	36.28
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	29.69
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	24.18
TAZEWELL COUNTY ASPHALT	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	1,109.52
VCNA PRAIRIE LLC	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	371.14
VERMEER SALES & SERVICE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	360.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	10,275.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	1,729.73
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	4,385.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	6,189.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	212.04
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	22.74
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	946.42
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	262.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	2,060.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	221.44
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	6,189.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	2,299.25
BLAIN'S FARM & FLEET	MAINTENANCE SUPPLIES - OTHER	215.36.6145.00	508.99
CORE & MAIN LP	OPERATING SUPPLIES	215.36.6525.00	1,031.44
DITCH WITCH SALES INC	OPERATING SUPPLIES	215.36.6525.00	406.12
FERGUSON ENTERPRISES #3326	OPERATING SUPPLIES	215.36.6525.00	696.70
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	215.36.6525.00	1,590.00
ALTORFER INC	EQUIPMENT	215.36.8300.00	26,926.32
Total WATER DISTRIBUTION:			68,617.19

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER TREATMENT			
GUARDIAN	MEDICAL CLAIMS	215.37.4510.00	753.70
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.37.4510.00	12,555.09
PHELPS	UNIFORMS	215.37.4720.00	35.26
PHELPS	UNIFORMS	215.37.4720.00	35.26
PHELPS	UNIFORMS	215.37.4720.00	35.26
ALL SERVICE CONTRACTING CORP	MAINTENANCE - EQUIPMENT	215.37.5115.00	92,068.00
BROTCKE WELL & PUMP INC	MAINTENANCE - EQUIPMENT	215.37.5115.00	55,924.60
ILLINOIS CRANE	MAINTENANCE - EQUIPMENT	215.37.5115.00	1,044.10
QUINCY COMPRESSOR LLC	MAINTENANCE - EQUIPMENT	215.37.5115.00	1,244.94
UNIFIRST	MAINTENANCE - EQUIPMENT	215.37.5115.00	91.76
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.37.5130.00	1,205.56
UTILITY SAFETY & DESIGN	MEDICAL SERVICES	215.37.5350.00	175.00
I3 BROADBAND	IT SERVICES	215.37.5360.00	141.09
MCB CASH BACK VISA CARD	IT SERVICES	215.37.5360.00	215.05
MCB CASH BACK VISA CARD	TELEPHONE	215.37.5520.00	218.21
QUADIENT FINANCE USA INC	POSTAGE	215.37.5530.00	114.29
ILLINOIS RURAL WATER ASSOC	DUES	215.37.5610.00	590.00
SUNCENTRAL	UTILITIES	215.37.5710.00	9,551.09
AMERICAN CRANE & AERIAL	RENTAL EXPENSE	215.37.5920.00	470.00
HERC RENTALS, INC	RENTAL EXPENSE	215.37.5920.00	70.00
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	215.37.6110.00	28.79
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	215.37.6110.00	49.99
SUPERIOR POOL PRODUCTS LLC	MAINTENANCE SUPPLIES - BUILDIN	215.37.6110.00	399.48
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	30.98
HI LINE SUPPLY CO	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	170.43
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	290.40
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	3.96
NATIONAL RENTAL	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	46.00
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	5.39-
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	35.08
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	12.80
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	7.99
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	2.33
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.37.6140.00	8.99
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	1,610.00
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	4,080.00
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	56.00
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	8,100.00
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	6,512.73
MIDWEST METER INC	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	1,870.00
HAWKINS INC	CHEMICALS	215.37.6510.00	7,252.99
HAWKINS INC	CHEMICALS	215.37.6510.00	1,731.00
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,074.40
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,038.00
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,152.80
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,054.80
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,152.80
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,248.00
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,088.40
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,628.86
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,679.49
WATER SOLUTIONS UNLIMITED INC	CHEMICALS	215.37.6510.00	11,272.00
NENA HARDWARE	OPERATING SUPPLIES	215.37.6525.00	19.78

Payee	Invoice GL Account Title	Invoice GL Account	Amount
NENA HARDWARE	OPERATING SUPPLIES	215.37.6525.00	35.98
USA BLUE BOOK	OPERATING SUPPLIES	215.37.6525.00	898.99
Total WATER TREATMENT:			250,177.11
Grand Totals:			1,556,863.18

Check Date	Check Number	Vendor Number	Payee	Invoice Amount	Merchant Vendor Number	Merchant Name
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	223.51	39	AT&T MOBILITY
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	149.95	200	ACCUWEATHER INC
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	227.23	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	227.23	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	159.90	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	227.30	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	245.99	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	215.11	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	442.92	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	215.05	846	COMCAST CABLE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	314.43	5301	NCI BUSINESS SYSTEMS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	52.25	5301	NCI BUSINESS SYSTEMS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	189.05	5301	NCI BUSINESS SYSTEMS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	6,600.00-	5318	NOVASPECT INC
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	6,765.00	5318	NOVASPECT INC
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	70.71	5811	PURITAN SPRINGS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	60.00	6303	POTTER STORAGE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	3,115.53	7076	STERICYCLE INC
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	1,833.51	7076	STERICYCLE INC
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	18.20	7900	US POST OFFICE
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	304.11	8124	VERIZON WIRELESS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	618.26	8124	VERIZON WIRELESS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	2,464.49	8124	VERIZON WIRELESS
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	5.00	93246	MAKE LEGACY PLAN
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	145.42	97193	STAPLES
06/30/2026	930204984	5102	MCB CASH BACK VISA CARD	129.27	97193	STAPLES
Grand Totals:				<u>11,819.42</u>		