

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, AUGUST 3, 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 – July 20, 2026
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
 - A. Appointment of Jessica Vasquez to the position of Village Administrator.
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
- XII. CHIEF OF POLICE**
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
- 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**
 - A. Closed Session for the Purpose of Discussing Pending Litigation per 5 ILCS 120/2(c)(11).
- XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS**
- XX. ADJOURNMENT**

**VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M., JULY 20, 2026**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. The Clerk called the roll, with the following members present: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6.

PUBLIC HEARINGS – A Public Hearing was held regarding Ordinance 27-11 – An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2026, And Ending April 30, 2027. No public comments were made.

PRESENTATIONS – None

PUBLIC COMMENT – None

CONSENT AGENDA

- A. Approval of Minutes.
 - 1. Regular Meeting – July 6, 2026
- B. Approval of Bills

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

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

VILLAGE PRESIDENT

President Kaufman presented Resolution 09-27 – A Resolution Authorizing Agent for IMRF. He noted that this Resolution appoints Jessica Vasquez as the authorized agent for the Village of Morton pertaining to the Illinois Municipal Retirement Fund. Trustee Parrott moved to approve. Motion was seconded by Trustee Leitch and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

President Kaufman then presented Ordinance 27-09 – An Ordinance Increasing the Rate of the Village of Morton Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax. He explained that revenue from the 0.25% increase is needed to cover rising costs for police, fire, paramedics, and construction of the new fire station. It was noted during discussion that rate remains below surrounding municipalities and can't be raised any further without a referendum. Trustee Leitch moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

President Kaufman then presented Ordinance 27-10 – An Ordinance Amending Section 3-8-6 of The Morton Municipal Code Regarding the Number of Available Class 3 Liquor Licenses. He noted that this change decreases the maximum number of Class B-2 licenses from ten to nine and increases Class B-3 licenses from four to five to accommodate a request for carry-out liquor from Fuego Mexican restaurant. Trustee Parrott moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

VILLAGE ADMINISTRATOR

Administrator Smick presented Building Improvement Grant recommendations from the Business District Commission. The first recommendation was for Stammtisch 206 LLC at 206 W. Jefferson for a \$10,000 grant to frame and enclose a waiting room. Trustee Hilliard moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

Administrator Smick then presented the second Building Improvement Grant recommendation for D to Z Properties at 1900 S. Main for a \$5,000 grant to cover previously omitted design and engineering costs. Trustee Leitch moved to approve. Motion was seconded by Trustee Cirilli and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

Administrator Smick then presented Ordinance 27-11 – An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2026, And Ending April 30, 2027. She noted that the total estimated revenue is \$45,159,200 with total expenses at \$55,440,950. The deficit is driven by major infrastructure projects including the new fire station, Flint Avenue, the Birchwood and Erie intersection, and sewer plant engineering. Trustee Leitch moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6
No: None
Absent: None

With this being her final meeting, President Kaufman and the Board thanked Administrator Smick for her 11 years of service to the Village.

CHIEF OF POLICE

Chief Darche requested approval to transfer \$4,660.79 from the Tourism Tax Fund to the General Fund. He noted this covers Police Department payroll expenses incurred during the July 3rd fireworks event. Trustee Parrott moved to approve. Motion was seconded by Trustee Menold and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6

No: None

Absent: None

CORPORATION COUNSEL

With Attorney McGrath not in attendance, President Kaufman presented Resolution 10-27 – A Resolution Authorizing WPCLP Loan Application Documents. It was noted that this authorizes documents related to the wastewater treatment plant and corrects previous wording from “water” to “wastewater”. Trustee Parrott moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6

No: None

Absent: None

President Kaufman then presented Resolution 11-27 – A Resolution Authorizing Agreement with Voltus, Inc. Regarding Distributed Energy Resources. He noted that this is for city-owned buildings and has a cost of \$60,000. Trustee Leitch moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Cirilli, Leitch, Hilliard, Menold, Parrott – 6

No: None

Absent: None

ADJOURNMENT

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

ATTEST:

PRESIDENT

VILLAGE CLERK

Payee	Invoice GL Account Title	Invoice GL Account	Amount
EFTPS - ACH	FEDERAL INCOME TAX PAYABLE	111.00.2115.00	44,700.93
ILLINOIS DEPT OF REVENUE	STATE INCOME TAX PAYABLE	111.00.2120.00	15,838.15
IMRF	IMRF PAYABLE	111.00.2125.00	4,529.16
IMRF	IMRF PAYABLE	111.00.2125.00	3,502.59
IMRF	IMRF PAYABLE	111.00.2125.00	5,014.15
IMRF	IMRF PAYABLE	111.00.2125.00	3,877.64
IMRF	IMRF PAYABLE	111.00.2125.00	4,718.60
IMRF	IMRF PAYABLE	111.00.2125.00	4,259.87
IMRF	IMRF PAYABLE	111.00.2125.00	3,294.30
IMRF	IMRF PAYABLE	111.00.2125.00	4,792.79
IMRF	IMRF PAYABLE	111.00.2125.00	3,706.42
IMRF	IMRF PAYABLE	111.00.2125.00	4,733.19
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	20,191.53
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	20,191.53
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,198.94
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,198.94
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	4,972.51
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	1,228.31
VILLAGE OF MORTON	POLICE PENSION RET PAYABLE	111.00.2145.00	10,040.53
VILLAGE OF MORTON	FIRE PENSION RET PAYABLE	111.00.2146.00	2,236.35
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	1,265.20
ASSURITY LIFE INSURANCE COMPAN	GROUP INSURANCE PAYABLE	111.00.2155.00	713.35
MCB HSA	SECTION 125 HSA	111.00.2170.00	41.66
D TO Z PROPERTIES	BUILDING GRANT APP FEE	126.00.2112.00	250.00
Total :			179,423.85

Payee	Invoice GL Account Title	Invoice GL Account	Amount
ADMINISTRATION			
GUARDIAN	MEDICAL CLAIMS	111.13.4510.00	418.90
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.13.4510.00	6,825.77
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
MCB CASH BACK VISA CARD	IT SERVICES	111.13.5360.00	94.11
SUNCENTRAL	UTILITIES	111.13.5710.00	355.30
CALPINE ENERGY SOLUTIONS	UTILITIES	111.13.5710.00	417.04
ICRMT	GENERAL INSURANCE	111.13.5910.00	116.68
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.13.5920.00	69.65
MCB CASH BACK VISA CARD	FOOD EXPENSE	111.13.6150.00	142.57
IMRF	MISCELLANEOUS EXPENSE	111.13.9195.00	5.00
IMRF	MISCELLANEOUS EXPENSE	111.13.9195.00	3.20
Total ADMINISTRATION:			8,494.22

Payee	Invoice GL Account Title	Invoice GL Account	Amount
BUSINESS DISTRICT TAX			
D TO Z PROPERTIES	GRANT PROGRAM	126.51.9135.10	15,000.00
Total BUSINESS DISTRICT TAX:			15,000.00

Payee	Invoice GL Account Title	Invoice GL Account	Amount
COMMUNITY DEVELOPMENT			
GUARDIAN	MEDICAL CLAIMS	111.14.4510.00	96.57
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.14.4510.00	1,573.54
MCB CASH BACK VISA CARD	IT SERVICES	111.14.5360.00	26.89
MCB CASH BACK VISA CARD	TELEPHONE	111.14.5520.00	39.38
Total COMMUNITY DEVELOPMENT:			1,736.38

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FIRE			
GUARDIAN	MEDICAL CLAIMS	111.21.4510.00	529.82
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.21.4510.00	8,633.22
MES SERVICE COMPANY LLC	UNIFORMS	111.21.4720.00	559.00
T-SHIRT HOUSE	UNIFORMS	111.21.4720.00	20.00
MCB CASH BACK VISA CARD	UNIFORMS	111.21.4720.00	85.00
HALE, JUSTIN	MAINTENANCE - BUILDINGS	111.21.5110.00	18.59
NENA HARDWARE	MAINTENANCE - BUILDINGS	111.21.5110.00	11.32
CIT TRUCKS - MORTON	MAINTENANCE - VEHICLES	111.21.5120.00	628.64
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.21.5130.00	376.33
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.21.5130.00	376.68
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	474.71
CALPINE ENERGY SOLUTIONS	UTILITIES	111.21.5710.00	2,159.07
ICRMT	GENERAL INSURANCE	111.21.5910.00	1,372.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	53.44
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	21.30
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	48.03
SCBAS INC	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	457.52
MCGREW, JAMES C	FOOD EXPENSE	111.21.6150.00	156.48
Total FIRE:			18,891.50

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FOREIGN FIRE INS TAX			
HEINOLD & FELLER TIRE CO	OPERATING SUPPLIES	120.20.6525.00	2,209.60
TWIN CREEK SUPPLEMENTS LLC	OPERATING SUPPLIES	120.20.6525.00	1,200.00
ZINGERLE GROUP USA INC	OPERATING SUPPLIES	120.20.6525.00	1,997.63
Total FOREIGN FIRE INS TAX:			5,407.23

Payee	Invoice GL Account Title	Invoice GL Account	Amount
GAS			
GUARDIAN	MEDICAL CLAIMS	211.32.4510.00	1,203.20
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	211.32.4510.00	19,605.49
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
DHAESE, LAURA J	MAINTENANCE - GROUNDS	211.32.5130.00	142.40
DHAESE, LAURA J	MAINTENANCE - GROUNDS	211.32.5130.00	142.53
MCB CASH BACK VISA CARD	IT SERVICES	211.32.5360.00	122.99
MCB CASH BACK VISA CARD	TELEPHONE	211.32.5520.00	318.01
SUNCENTRAL	UTILITIES	211.32.5710.00	28.78
CALPINE ENERGY SOLUTIONS	UTILITIES	211.32.5710.00	31.00
ICRMT	GENERAL INSURANCE	211.32.5910.00	135.27
ROCKFORD RIGGING INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	50.84
SWAGELOK	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	803.88
MCB CASH BACK VISA CARD	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	5.00
GROEBNER & ASSOCIATES INC	SPECIAL CAPITAL PROJECTS	211.32.8700.00	4,761.28
UTILITY SAFETY & DESIGN	SPECIAL CAPITAL PROJECTS	211.32.8700.00	221.40
VERMEER SALES & SERVICE	SPECIAL CAPITAL PROJECTS	211.32.8700.00	7,400.00
Total GAS:			35,042.25

Payee	Invoice GL Account Title	Invoice GL Account	Amount
MEMORIAL PLAZA/CHURCH SQUARE			
SUNCENTRAL	UTILITIES	111.60.5710.00	249.40
CALPINE ENERGY SOLUTIONS	UTILITIES	111.60.5710.00	171.14
Total MEMORIAL PLAZA/CHURCH SQUARE:			420.54

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PARAMEDIC			
GUARDIAN	MEDICAL CLAIMS	111.22.4510.00	1,740.85
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.22.4510.00	28,366.30
MES SERVICE COMPANY LLC	UNIFORMS	111.22.4720.00	559.00
T-SHIRT HOUSE	UNIFORMS	111.22.4720.00	100.00
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
MCB CASH BACK VISA CARD	TELEPHONE	111.22.5520.00	18.01
ICRMT	GENERAL INSURANCE	111.22.5910.00	482.50-
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	68.05
MOTOROLA SOLUTIONS-STARCOM	MAINTENANCE SUPPLIES - EQUIPME	111.22.6120.00	264.29
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	2,379.96
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	1,493.44
OSF HEALTHCARE SYSTEM	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	640.52
LINDE GAS AND EQUIPMENT INC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	449.80
MCB CASH BACK VISA CARD	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	539.87
MCB CASH BACK VISA CARD	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	489.35
Total PARAMEDIC:			37,004.35

Payee	Invoice GL Account Title	Invoice GL Account	Amount
POLICE			
GUARDIAN	MEDICAL CLAIMS	111.23.4510.00	4,987.66
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.23.4510.00	81,271.37
ARTEX GROUP INC	UNIFORMS	111.23.4720.00	55.00
ARTEX GROUP INC	UNIFORMS	111.23.4720.00	800.00
GALLS LLC	UNIFORMS	111.23.4720.00	106.50
GALLS LLC	UNIFORMS	111.23.4720.00	82.35
GALLS LLC	UNIFORMS	111.23.4720.00	107.63
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	71.20
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.23.5130.00	71.26
MCB CASH BACK VISA CARD	IT SERVICES	111.23.5360.00	227.23
AXON ENTERPRISE INC	OTHER PROFESSIONAL SERVICES	111.23.5390.00	26,135.89
AXON ENTERPRISE INC	OTHER PROFESSIONAL SERVICES	111.23.5390.00	1,282.92
TRUTH CHANGES US LLC	OTHER PROFESSIONAL SERVICES	111.23.5390.00	250.00
MCB CASH BACK VISA CARD	OTHER PROFESSIONAL SERVICES	111.23.5390.00	53.00
MCB CASH BACK VISA CARD	TELEPHONE	111.23.5520.00	593.74
MCB CASH BACK VISA CARD	TELEPHONE	111.23.5520.00	618.17
MCB VISA	ADVERTISING	111.23.5540.00	88.60
MCB VISA	TRAINING	111.23.5620.00	27.00
MCB VISA	TRAINING	111.23.5620.00	17.03
MCB VISA	TRAINING	111.23.5620.00	445.00
ASCENT ATHLETICS LLC	TRAINING	111.23.5620.00	3,000.00
CALPINE ENERGY SOLUTIONS	UTILITIES	111.23.5710.00	1,736.10
ICRMT	GENERAL INSURANCE	111.23.5910.00	8,639.17
WELLS FARGO FINANCIAL LEASING	RENTAL EXPENSE	111.23.5920.00	148.00
HD SUPPLY	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	127.88
LASER ELECTRIC	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	800.00
J H CAR WASH	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	195.00
LIGHTHOUSE AUTOMOTIVE	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	74.63
MORTON COLLISION REPAIR	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	3,866.69
RAGAN COMMUNICATIONS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	195.00
GALLS LLC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	58.28
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	20.40
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	25.60
TRAFFIC SAFETY WAREHOUSE	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	971.00
UNITED TACTICAL SYSTEMS LLC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	3,092.25
JOHNSON, STEVE	BUILDING	111.23.8200.00	9,400.00
RAY OHERRON CO INC	VEHICLE	111.23.8400.00	603.70
Total POLICE:			152,785.25

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PRESIDENT & TRUSTEES			
MCB CASH BACK VISA CARD	OFFICE SUPPLIES	111.11.6515.00	83.42
Total PRESIDENT & TRUSTEES:			83.42

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PUBLIC WORKS			
GUARDIAN	MEDICAL CLAIMS	111.31.4510.00	495.90
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.31.4510.00	8,080.36
PHELPS	UNIFORMS	111.31.4720.00	25.50
PHELPS	UNIFORMS	111.31.4720.00	4.62
PHELPS	UNIFORMS	111.31.4720.00	25.50
PHELPS	UNIFORMS	111.31.4720.00	4.62
MCB CASH BACK VISA CARD	MAINTENANCE - BUILDINGS	111.31.5110.00	103.74
MCB CASH BACK VISA CARD	MAINTENANCE - EQUIPMENT	111.31.5115.00	60.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.31.5130.00	284.79
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.31.5130.00	285.05
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
MCB CASH BACK VISA CARD	TELEPHONE	111.31.5520.00	260.00
ICRMT	GENERAL INSURANCE	111.31.5910.00	2,085.55
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.31.5920.00	34.83
Total PUBLIC WORKS:			11,991.03

Payee	Invoice GL Account Title	Invoice GL Account	Amount
SOLID WASTE			
GUARDIAN	MEDICAL CLAIMS	115.70.4510.00	33.93
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	115.70.4510.00	552.87
Total SOLID WASTE:			586.80

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STORMWATER			
GUARDIAN	MEDICAL CLAIMS	213.33.4510.00	230.98
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	213.33.4510.00	3,763.74
AB HUNTER SEWER SERVICE	MAINTENANCE - OTHER	213.33.5195.00	275.00
AB HUNTER SEWER SERVICE	MAINTENANCE - OTHER	213.33.5195.00	1,100.00
MCB CASH BACK VISA CARD	IT SERVICES	213.33.5360.00	13.44
MCB CASH BACK VISA CARD	TELEPHONE	213.33.5520.00	113.44
GFL ENVIRONMENTAL	GARBAGE DISPOSAL	213.33.5715.00	2,033.14
GFL ENVIRONMENTAL	GARBAGE DISPOSAL	213.33.5715.00	2,677.88
ICRMT	GENERAL INSURANCE	213.33.5910.00	73.52
MCB CASH BACK VISA CARD	RENTAL EXPENSE	213.33.5920.00	34.83
Total STORMWATER:			10,315.97

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STREET			
GUARDIAN	MEDICAL CLAIMS	111.34.4510.00	820.84
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	111.34.4510.00	13,375.12
PHELPS	UNIFORMS	111.34.4720.00	42.13
PHELPS	UNIFORMS	111.34.4720.00	42.13
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	31.50
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	12.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.34.5130.00	345.82
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.34.5130.00	346.14
MCB CASH BACK VISA CARD	IT SERVICES	111.34.5360.00	227.30
MCB CASH BACK VISA CARD	TELEPHONE	111.34.5520.00	334.33
MCB CASH BACK VISA CARD	TRAINING	111.34.5620.00	1,614.00
CALPINE ENERGY SOLUTIONS	UTILITIES	111.34.5710.00	464.06
AMEREN CILCO	STREET LIGHTING	111.34.5720.00	913.48
SUNCENTRAL	STREET LIGHTING	111.34.5720.00	159.94
CALPINE ENERGY SOLUTIONS	STREET LIGHTING	111.34.5720.00	4,464.33
ICRMT	GENERAL INSURANCE	111.34.5910.00	2,523.72
MCB CASH BACK VISA CARD	RENTAL EXPENSE	111.34.5920.00	318.50
BLUE CARDINAL CHEMICAL, LLC	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	1,095.35
GRAINGER	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	195.24
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	2.71
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	8.16
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	10.98-
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	38.00
NENA HARDWARE	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	.50
RAY OHERRON CO INC	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	682.00
ROCKFORD RIGGING INC	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	284.83
SHERWIN WILLIAMS CO	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	974.88
SHERWIN WILLIAMS CO	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	40.00
AG-LAND FS, INC - TREMONT	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	405.00
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	30.58
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	23.18
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	19.79
KIMBALL MIDWEST	OPERATING SUPPLIES	111.34.6525.00	159.20
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	7.00
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	15.46
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	125.99
Total STREET:			30,132.23

Payee	Invoice GL Account Title	Invoice GL Account	Amount
TOURISM			
GUARDIAN	MEDICAL CLAIMS	124.15.4510.00	44.37
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	124.15.4510.00	722.98
SUNCENTRAL	UTILITIES	124.15.5710.00	55.40
CALPINE ENERGY SOLUTIONS	UTILITIES	124.15.5710.00	47.19
Total TOURISM:			869.94

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WASTEWATER			
GUARDIAN	MEDICAL CLAIMS	215.35.4510.00	1,111.85
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.35.4510.00	18,117.01
PHELPS	UNIFORMS	215.35.4720.00	35.42
PHELPS	UNIFORMS	215.35.4720.00	35.42
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.35.5130.00	676.38
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.35.5130.00	677.00
MCB CASH BACK VISA CARD	IT SERVICES	215.35.5360.00	448.10
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	616.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	438.00
MCB CASH BACK VISA CARD	TELEPHONE	215.35.5520.00	290.26
AMEREN CILCO	UTILITIES	215.35.5710.00	77.94
SUNCENTRAL	UTILITIES	215.35.5710.00	546.27
CALPINE ENERGY SOLUTIONS	UTILITIES	215.35.5710.00	15,821.18
ICRMT	GENERAL INSURANCE	215.35.5910.00	844.86-
AG-LAND FS, INC - TREMONT	MAINTENANCE SUPPLIES - UTILITY	215.35.6140.00	394.65
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	215.35.6525.00	34.76
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	215.35.6525.00	1.99
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	8.99
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	15.78
Total WASTEWATER:			38,502.14

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER DISTRIBUTION			
GUARDIAN	MEDICAL CLAIMS	215.36.4510.00	610.73
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.36.4510.00	9,951.60
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
ALTORFER INC	MAINTENANCE - EQUIPMENT	215.36.5115.00	56.76
ALTORFER INC	MAINTENANCE - EQUIPMENT	215.36.5115.00	578.31
VERMEER SALES & SERVICE	MAINTENANCE - EQUIPMENT	215.36.5115.00	145.98
VERMEER SALES & SERVICE	MAINTENANCE - EQUIPMENT	215.36.5115.00	360.00
CADY OIL COMPANY	MAINTENANCE - VEHICLES	215.36.5120.00	45.00
CADY OIL COMPANY	MAINTENANCE - VEHICLES	215.36.5120.00	65.00
NAPA AUTO PARTS	MAINTENANCE - VEHICLES	215.36.5120.00	5.09
MCB CASH BACK VISA CARD	IT SERVICES	215.36.5360.00	123.00
MCB CASH BACK VISA CARD	TELEPHONE	215.36.5520.00	157.85
SUNCENTRAL	UTILITIES	215.36.5710.00	28.77
ICRMT	GENERAL INSURANCE	215.36.5910.00	119.27-
BILLY DANIEL EXCAVATING	RENTAL EXPENSE	215.36.5920.00	200.00
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	126.39
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	31.62
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	20.69
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	8.97
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	13.47
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	7.19
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	44.96
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	465.54
S&S SIGNS LIGHTING ELECTRICAL	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	105.00
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	23.40
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	314.78
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	3,243.76
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	628.27
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	115.13
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	2,286.26
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	5,212.89
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	5,150.30
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	164.77
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	54.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	10,395.00
Total WATER DISTRIBUTION:			40,688.31

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER TREATMENT			
GUARDIAN	MEDICAL CLAIMS	215.37.4510.00	724.27
BLUE CROSS BLUE SHIELD OF IL	MEDICAL CLAIMS	215.37.4510.00	11,801.57
PHELPS	UNIFORMS	215.37.4720.00	35.26
PHELPS	UNIFORMS	215.37.4720.00	35.26
GINGERICH PLUMBING CO	MAINTENANCE - BUILDINGS	215.37.5110.00	2,217.38
QUINCY COMPRESSOR LLC	MAINTENANCE - EQUIPMENT	215.37.5115.00	185.00
QUINCY COMPRESSOR LLC	MAINTENANCE - EQUIPMENT	215.37.5115.00	1,828.91
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.37.5130.00	391.58
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.37.5130.00	391.95
ROOTS OUTDOOR LIVING LLC	MAINTENANCE - GROUNDS	215.37.5130.00	6,570.00
MCB CASH BACK VISA CARD	IT SERVICES	215.37.5360.00	215.05
MCB CASH BACK VISA CARD	TELEPHONE	215.37.5520.00	218.23
AMEREN CILCO	UTILITIES	215.37.5710.00	132.57
SUNCENTRAL	UTILITIES	215.37.5710.00	12,374.65
CALPINE ENERGY SOLUTIONS	UTILITIES	215.37.5710.00	19,485.32
ICRMT	GENERAL INSURANCE	215.37.5910.00	119.28-
GRAINGER	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	81.00
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	110.26
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	16.72
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	21.59
GRAINGER	MAINTENANCE SUPPLIES - UTILITY	215.37.6140.00	351.31
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	6,050.00
HAWKINS INC	CHEMICALS	215.37.6510.00	8,475.49
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,705.58
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,252.92
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,586.77
WATER SOLUTIONS UNLIMITED INC	CHEMICALS	215.37.6510.00	9,034.60
USA BLUE BOOK	OPERATING SUPPLIES	215.37.6525.00	387.12
Total WATER TREATMENT:			91,561.08
Grand Totals:			678,936.49

Check Date	Check Number	Vendor Number	Payee	Invoice Amount	Merchant Vendor Number	Merchant Name
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	223.51	39	AT&T MOBILITY
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	1,614.00	358	AMERICAN RED CROSS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	227.23	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	227.23	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	159.90	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	227.30	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	245.99	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	215.11	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	448.10	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	215.05	846	COMCAST CABLE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	53.00	5301	NCI BUSINESS SYSTEMS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	318.50	5301	NCI BUSINESS SYSTEMS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	139.31	5301	NCI BUSINESS SYSTEMS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	103.74	5608	ORKIN EXTERMINATING CO
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	85.00	5838	A PERFECT PROMOTION INC
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	60.00	6303	POTTER STORAGE
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	539.87	7076	STERICYCLE INC
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	489.35	7076	STERICYCLE INC
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	304.11	8124	VERIZON WIRELESS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	618.17	8124	VERIZON WIRELESS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	2,361.26	8124	VERIZON WIRELESS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	5.00	93246	MAKE LEGACY PLAN
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	83.42	99188	ABC STAMP, SIGNS & AWARDS
07/31/2026	930205008	5102	MCB CASH BACK VISA CARD	142.57	99228	JONAHS SEAFOOD HOUSE
Grand Totals:				9,106.72		