

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS**  
**7:00 P.M.**  
**TUESDAY, SEPTEMBER 8, 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 – August 17, 2026
    - 2. Special Meeting – September 4, 2026
  - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- 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**
  - A. Acceptance of Bid for the Wastewater Plant #2 Treatment Facility Modifications (IEPA Contract M0705-09-24-00279-A) in the Amount of \$47,350,000.00 and Award of Contract for Same to Williams Brothers Construction, Inc. (contingent on final approval of loan through the IEPA Water Pollution Control Loan Program (WPCLP)).
  - B. Acceptance of Bid for the Wastewater Plant #3 Treatment Facility Modifications (IEPA Contract M0705-09-24-00279-B) in the Amount of \$8,520,000.00 and Award of Contract for Same to Williams Brothers Construction, Inc. (contingent on final approval of loan through the IEPA Water Pollution Control Loan Program (WPCLP)).
  - C. Acceptance of Construction Engineering Services Agreement for Wastewater Plants #2 & #3 with McMahon Associates, Inc.
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**
  - A. Ordinance 27-15 – An Ordinance Authorizing Sale of Personal Property.
- 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., AUGUST 17, 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** – None

**PRESENTATIONS** – Police Chief Darche presented Karter Richardson as a new full-time police officer. He noted that Officer Richardson is a native of Manito, Illinois, a graduate of Southern Illinois University, and will begin training at the Police Training Institute at the University of Illinois on August 30. Clerk Ritthaler administered the Oath of Office. President Kaufman commended the police department's positive culture and noted that the county prosecutor praised the Morton Police for having over 90% perfect paperwork, leading to successful court outcomes.

**PUBLIC COMMENT** – Sally Hanley of the Greater Peoria Economic Development Council thanked the Village for its support in attracting Crane Equipment & Service to the community. She highlighted that Core Construction completed leasehold improvements to the Flint Avenue building, including a new entrance, ramps, and a customer viewing area. She also shared that Crane Equipment & Service installed new crane stall bays to support builds for Caterpillar and Komatsu and is currently preparing a crane system shipment for a military base in Italy. President Kaufman added that the company specifically chose the location for its immediate expressway access, allowing heavy semis to bypass driving through town, and noted the added benefit of the recent Flint Avenue additions.

**CONSENT AGENDA**

- A. Approval of Minutes.
  - 1. Regular Meeting – August 3, 2026
  - 2. Closed Session – August 3, 2026
- B. Approval of Bills

Trustee Parrott moved to approve the Consent Agenda. 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

**VILLAGE PRESIDENT**

President Kaufman presented the appointment of Jessica Vasquez to the position of Village Administrator. He welcomed her and noted that she has been with the Village for 14 years. 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

President Kaufman then requested Acceptance of bid for Fire Station No. 2 at 191 E. Queenwood Rd. in the amount of \$7,248,000.00 and award of contract for same to Hein Construction Co., Inc. DPW Loudermilk reported that the bidding was highly competitive, with six of the seven bids coming in the \$7 million range. Trustees emphasized that this is a "need" project, allowing the department to vacate its leased downtown facility, which is no longer conducive to modern fire engines. President Kaufman highlighted the safety features of the new four-bay design, which includes poured concrete walls with a concrete cap and a dedicated storm shelter. Trustees noted the strategic location at the former nursing home site on Queenwood Road provides rapid interstate access and balances coverage on both ends of town. It was also noted that while the project requires financing, the Village has a forward-looking plan to minimize debt and pay it off as quickly as possible. 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

### **CORPORATION COUNSEL**

Attorney McGrath expressed his appreciation for retiring Village Administrator Julie Smick, highlighting their 10 years of working closely together.

### **DIRECTOR OF FIRE AND EMERGENCY SERVICES**

DFE Hale noted the swearing-in of a new firefighter earlier in the day, bringing the department up to nine full-time firefighters, with one remaining vacancy expected to be filled soon.

### **DIRECTOR OF PUBLIC WORKS**

DPW Loudermilk requested acceptance of bid for the Bull Run Creek at Jackson Street Sidewalk Project in the Amount of \$106,900.00 and award of contract for same to Otto Baum Co., Inc. He explained that the project addresses settling at all four corners of the Jackson Street bridge over Bull Run Creek to eliminate trip hazards and also includes a planned extension of the sidewalk in front of the park district facility. Trustee Menold 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

DPW Loudermilk then presented Ordinance 27-12 - An Ordinance Amending Chapter 6 Title 4 of the Morton Municipal Code Regarding Flood Damage Prevention. He clarified that passing this Ordinance update by September 7 is required by the DNR to keep the Village in the National Flood Insurance Program. 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

**ADJOURNMENT**

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

ATTEST:

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PRESIDENT

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VILLAGE CLERK

**VILLAGE BOARD OF TRUSTEES  
SPECIAL MEETING  
3:00 P.M., SEPTEMBER 4, 2026**

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

**PUBLIC COMMENT** – None.

**DIRECTOR OF PUBLIC WORKS**

DPW Loudermilk presented Ordinance 27-14 – An Ordinance Regulating Development in Floodplain Areas. He noted that due to some feedback from IDNR, the Village needs to update the recently passed floodplain Ordinance, and because of a deadline of September 7 this needed to be done at this Special Meeting. Trustee Parrott moved to approve. Motion was seconded by Trustee Leitch and approved with the following roll call vote:

Yes: Cirilli, Leitch, Menold, Parrott – 4

No: None

Absent: Blunier, Hilliard – 2

**ADJOURNMENT**

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

ATTEST:

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PRESIDENT

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VILLAGE CLERK



September 1, 2026

Village of Morton  
120 North Main Street  
Morton, IL 61550

Re: Village of Morton  
Wastewater Treatment Facility Modifications  
Contract A - Plant 2  
Notice of Intent to Award  
McM. No. M0705-09-24-00279-A

On August 19, 2026, bids were received via QuestCDN.com online bidding services for the above referenced project. Three bids were received, ranging in price from \$47,350,000.00 to \$50,398,000.00 (bid tabulation enclosed). Bids were higher than anticipated. Based upon interviews with contractors and equipment vendors, large increases in steel iron prices over the past year, plus Build America Buy America (BABA) requirements, are major factors in recent high prices.

Based upon the bids received, we recommend awarding Contract M0705-09-24-00279-A to the low bidder, Williams Brothers Construction, Inc. in the amount of \$47,350,000.00. We do not recommend accepting the Deduct Alternate to substitute galvanized steel for aluminum on exposed miscellaneous metal equipment; it is our opinion that the deduct does not reflect the value of the substitution.

If you agree with our recommendation, please date and sign the enclosed Notice of Intent to Award, and return to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink that reads "Donald J. Voogt". The signature is written in a cursive, flowing style.

Donald J. Voogt, PE  
Vice President / Senior Project Manager

Enclosures: Notice of Intent to Award  
Bid Tabulation

**SECTION 00 50 00.00**

**NOTICE OF INTENT TO AWARD**

Dated: \_\_\_\_\_

To: WILLIAMS BROTHERS CONSTRUCTION, INC.  
1200 E. Kelly Avenue / PO Box 1366  
Peoria Heights, IL 61616 / Peoria, IL 61654

Contract No. M0705-09-24-00279-A

Project: WASTEWATER TREATMENT FACILITY MODIFICATIONS  
CONTRACT A - PLANT 2  
For The  
VILLAGE OF MORTON  
Tazewell County, Illinois

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The Village of Morton has considered the Bid submitted for the above described work.

You are hereby notified that your Bid will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) loan approval, in the amount of Forty-Seven Million Three Hundred Fifty Thousand and no/100 Dollars (\$47,350,000.00).

You will be required by the Information for Bidders to execute the Agreement, and furnish the required CONTRACTOR'S Performance Bond, Payment Bond and Certificate of Insurance within ten (10) calendar days from the date of the final Notice of Award to be sent to you upon IEPA approval.

**VILLAGE OF MORTON**  
**Tazewell County, Illinois**

\_\_\_\_\_  
(authorized signature)

\_\_\_\_\_  
(title)

Witness: \_\_\_\_\_



BID TABULATION

Owner: Village of Morton  
Project Name: Wastewater Treatment Facility Modifications Contract A - Plant 2  
Contract No. M0705-09-24-00279-A  
Bid Date: August 19, 2026  
Project Manager: Donald J. Voogt, PE

|                                                  |                                                                                                                                 |                                                                                        |                                                                          |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Contract No.<br>M0705-09-24-00279-A              | WILLIAMS BROTHERS<br>CONSTRUCTION, INC.<br>1200 E. Kelly Avenue / PO Box 1366<br>Peoria Heights, IL 61616 /<br>Peoria, IL 61654 | GRUNLOH BUILDING, INC.<br>901 N 2 <sup>nd</sup> Street, Suite B<br>Effingham, IL 62401 | RIVER CITY CONSTRUCTION, LLC<br>101 Hoffer Lane<br>East Peoria, IL 61611 |
| BASE BID                                         | \$47,350,000.00                                                                                                                 | \$50,222,757.00                                                                        | \$50,398,000.00                                                          |
| Unit Price for Over<br>Excavation                | \$45.00 per cubic yard                                                                                                          | \$150.00 per cubic yard                                                                | \$71.00 per cubic yard                                                   |
| Unit Price for Add.<br>Compacted Structural Fill | \$35.00 per cubic yard                                                                                                          | \$70.00 per cubic yard                                                                 | \$104.00 per cubic yard                                                  |
| Alternate Bid Deduct                             | -\$8,000.00                                                                                                                     | -                                                                                      | -\$10,000.00                                                             |
| Bid Bond - 5%                                    | Yes                                                                                                                             | Yes                                                                                    | Yes                                                                      |
| Addenda #1 - #7                                  | Yes                                                                                                                             | Yes                                                                                    | Yes                                                                      |

|                                              |                 |   |                 |
|----------------------------------------------|-----------------|---|-----------------|
| SCHEDULE OF VALUES BREAKDOWN                 |                 |   |                 |
| Precast Concrete                             | \$1,000,000.00  | - | \$1,138,000.00  |
| Cast-in-Place Concrete                       | \$10,000,000.00 | - | \$12,533,000.00 |
| Roofing & Sheet Metal                        | \$200,000.00    | - | \$402,000.00    |
| Miscellaneous Metals                         | \$1,100,000.00  | - | \$2,332,000.00  |
| Painting                                     | \$800,000.00    | - | \$848,000.00    |
| Earthwork                                    | \$5,000,000.00  | - | \$7,263,000.00  |
| Site Utilities                               | \$3,000,000.00  | - | \$5,900,000.00  |
| Asphalt Paving                               | \$375,000.00    | - | \$376,000.00    |
| Plumbing                                     | \$3,000,000.00  | - | \$650,000.00    |
| HVAC                                         | \$650,000.00    | - | \$675,000.00    |
| Controls Integration<br>(Division 40)        | \$1,500,000.00  | - | \$1,919,000.00  |
| Electrical (Division 26)                     | \$4,000,000.00  | - | \$4,172,000.00  |
| Division 41 -<br>Materials Handling          | \$300,000.00    | - | \$1,108,000.00  |
| Division 43 -<br>Pumps & Blowers             | \$3,200,000.00  | - | \$2,700,000.00  |
| Division 46 - Process<br>Treatment Equipment | \$6,500,000.00  | - | \$8,382,000.00  |

|                                                             |                 |                  |              |
|-------------------------------------------------------------|-----------------|------------------|--------------|
| TABULATION OF MAJOR EQUIPMENT ITEMS (MANUFACTURER/SUPPLIER) |                 |                  |              |
| Submersible Pumps                                           | Flygt/Xylem     | Flygt            | Flygt        |
| Headworks Screen                                            | Huber           | Huber            | Huber        |
| Headworks Grit Washer                                       | Huber           | Smith & Loveless | Huber        |
| Aeration Blowers                                            | Aerzen          | Aerzen           | Aerzen       |
| Aeration System                                             | Sanitaire/Xylem | Sanitaire        | Sanitaire    |
| Clarifier                                                   | WesTech         | WesTech          | WesTech      |
| Filters                                                     | Nordic Water    | Sulzer           | Nordic Water |

|                                         |                   |   |                           |
|-----------------------------------------|-------------------|---|---------------------------|
| SUBCONTRACTOR TABULATION (TYPE OF WORK) |                   |   |                           |
| Site Work/Excavation                    | Williams Brothers | - | NE Finch                  |
| Demolition                              | Williams Brothers | - | NE Finch                  |
| Electrical                              | Quick Electric    | - | Quick Electric            |
| HVAC                                    | Garber Heating    | - | Garber Heating            |
| Plumbing                                | G.A. Rich         | - | G.A. Rich                 |
| Site Piping                             | G.A. Rich         | - | G.A. Rich                 |
| Process Piping                          | G.A. Rich         | - | G.A. Rich                 |
| Pre-Cast Concrete                       | MPC Enterprises   | - | Midwest Pre-cast Concrete |
| Asphalt Paving                          | UCM Cullinan      | - | Tazewell County Asphalt   |



September 1, 2026

Village of Morton  
120 North Main Street  
Morton, IL 61550

Re: Village of Morton  
Wastewater Treatment Facility Modifications  
Contract B - Plant 3  
Notice of Intent to Award  
McM. No. M0705-09-24-00279-B

On August 19, 2026, bids were received via QuestCDN.com online bidding services for the above referenced project. Three bids were received, ranging in price from \$8,520,000.00 to \$9,668,057.00 (bid tabulation enclosed). Bids were higher than anticipated. Based upon interviews with contractors and equipment vendors, large increases in steel iron prices over the past year, plus Build America Buy America (BABA) requirements, are major factors in recent high prices.

Based upon the bids received, we recommend awarding Contract M0705-09-24-00279-B to the low bidder, Williams Brothers Construction, Inc. in the amount of \$8,520,000.00.

If you agree with our recommendation, please date and sign the enclosed Notice of Intent to Award, and return to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink that reads "Donald J. Voogt". The signature is stylized with a large, looped "D" and a cursive "Voogt".

Donald J. Voogt, PE  
Vice President / Senior Project Manager

Enclosures: Notice of Intent to Award  
Bid Tabulation

**SECTION 00 50 00.00**

**NOTICE OF INTENT TO AWARD**

Dated: \_\_\_\_\_

To: WILLIAMS BROTHERS CONSTRUCTION, INC.  
1200 E. Kelly Avenue / PO Box 1366  
Peoria Heights, IL 61616 / Peoria, IL 61654

Contract No. M0705-09-24-00279-B

Project: WASTEWATER TREATMENT FACILITY MODIFICATIONS  
CONTRACT B - PLANT 3  
For The  
VILLAGE OF MORTON  
Tazewell County, Illinois

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The Village of Morton has considered the Bid submitted for the above described work.

You are hereby notified that your Bid will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) loan approval or development of another acceptable financing plan, in the amount of Eight Million Five Hundred Twenty Thousand and no/100 Dollars (\$8,520,000.00).

You will be required by the Information for Bidders to execute the Agreement, and furnish the required CONTRACTOR'S Performance Bond, Payment Bond and Certificate of Insurance within ten (10) calendar days from the date of the final Notice of Award to be sent to you upon IEPA approval.

**VILLAGE OF MORTON**  
**Tazewell County, Illinois**

\_\_\_\_\_  
(authorized signature)

\_\_\_\_\_  
(title)

Witness: \_\_\_\_\_



## BID TABULATION | Page 1 of 2

Owner: Village of Morton  
 Project Name: Wastewater Treatment Facility Modifications Contract B - Plant 3  
 Contract No. M0705-09-24-00279-B  
 Bid Date: August 19, 2026  
 Project Manager: Ethan S. Lang, PE

| Contract No.<br>M0705-09-24-00279-B | WILLIAMS BROTHERS<br>CONSTRUCTION, INC.<br>1200 E. Kelly Avenue / PO Box 1366<br>Peoria Heights, IL 61616 /<br>Peoria, IL 61654 | LEANDER CONSTRUCTION, INC.<br>24472 N. County Hwy. 6<br>Canton, IL 61520 | GRUNLOH BUILDING, INC.<br>901 N 2 <sup>nd</sup> Street, Suite B<br>Effingham, IL 62401 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| BASE BID                            | \$8,520,000.00                                                                                                                  | \$8,600,000.00                                                           | \$9,668,057.00                                                                         |
| Bid Bond - 5%                       | Yes                                                                                                                             | Yes                                                                      | Yes                                                                                    |
| Addenda #1 - #4                     | Yes                                                                                                                             | Yes                                                                      | Yes                                                                                    |

### SCHEDULE OF VALUES BREAKDOWN

|                                           |                |                |   |
|-------------------------------------------|----------------|----------------|---|
| Site Work/Excavation                      | \$70,000.00    | \$493,000.00   | - |
| Demolition                                | \$650,000.00   | \$248,000.00   | - |
| Electrical (Division 26)                  | \$820,000.00   | \$849,000.00   | - |
| Controls Integration<br>(Division 40)     | \$1,170,000.00 | \$1,169,845.00 | - |
| Site/Process Piping                       | \$850,000.00   | \$990,000.00   | - |
| Concrete                                  | \$200,000.00   | \$228,000.00   | - |
| Submersible Pumps<br>(Division 43)        | \$350,000.00   | \$350,000.00   | - |
| Headworks Screen<br>(Division 46)         | \$400,000.00   | \$415,000.00   | - |
| Oxidation Ditch Aerators<br>(Division 46) | \$1,200,000.00 | \$1,320,000.00 | - |
| UV Disinfection (Division 46)             | \$450,000.00   | \$432,000.00   | - |

## BID TABULATION | Page 2 of 2

|                                                   |                                                                                                                                 |                                                                          |                                                                                        |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>Contract No.</b><br><b>M0705-09-24-00279-B</b> | WILLIAMS BROTHERS<br>CONSTRUCTION, INC.<br>1200 E. Kelly Avenue / PO Box 1366<br>Peoria Heights, IL 61616 /<br>Peoria, IL 61654 | LEANDER CONSTRUCTION, INC.<br>24472 N. County Hwy. 6<br>Canton, IL 61520 | GRUNLOH BUILDING, INC.<br>901 N 2 <sup>nd</sup> Street, Suite B<br>Effingham, IL 62401 |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

### TABULATION OF MAJOR EQUIPMENT ITEMS (MANUFACTURER/SUPPLIER)

|                          |             |                 |          |
|--------------------------|-------------|-----------------|----------|
| Submersible Pumps        | Xylem/Flygt | LAI             | Flygt    |
| Headworks Screen         | Huber       | Gasvoda         | Huber    |
| Oxidation Ditch Aerators | Newterra    | Gasvoda         | Newterra |
| UV Disinfection          | Trojan      | Peterson & Matz | Trojan   |

### SUBCONTRACTOR TABULATION (TYPE OF WORK)

|                      |                   |                        |   |
|----------------------|-------------------|------------------------|---|
| Site Work/Excavation | Williams Brothers | Fischer Excavating     | - |
| Demolition           | Williams Brothers | Leander                | - |
| Electrical           | Quick Electric    | Quick Electric         | - |
| Controls Integration | SCADAware         | SCADAware              | - |
| Site/Process Piping  | Tobin Brothers    | Tobin Brothers         | - |
| Concrete             | Williams Brothers | Leander                | - |
| Other (specify)      | -                 | Painting - RP Coatings | - |

**VILLAGE OF MORTON**  
**Attn: Craig Loudermilk, P.E.**  
**Director of Public Works**  
**120 North Main Street**  
**Morton, IL 61550**

**AUGUST 25, 2026**  
**McM. No. M0705-09-24-00279**  
**WWTF IMPROVEMENTS PLANT 2 & 3**  
**CONSTRUCTION, & FUNDING**  
**ASSISTANCE SERVICES**

## **PROJECT DESCRIPTION**

The Village of Morton has completed final design of improvements to their Plant 2 and Plant 3 Wastewater Treatment Plants. These projects were bid on August 19, 2026, and apparent low bidders have been identified. Morton has requested a Proposal from McMahon Associates, Inc. (McMahon) for Construction Engineering Services.

## **SCOPE OF SERVICES**

McMahon agrees to provide the following Scope of Services for this project:

### **CONSTRUCTION PHASE SERVICES**

- Prepare and assemble Construction Contracts for review and execution between the successful Contractor and the Owner, including Form of Agreement, Bonding, Insurance Certification and Notice To Proceed.
- Prepare conformed Construction Documents incorporating Addendums.
- Conduct a Pre-Construction Meeting and distribute meeting minutes.
- Provide periodic site visits to observe the progress of the construction project and monitor construction activities for general conformance with the Contract Documents.
- Conduct Construction Progress Meetings and distribute meeting minutes. Bi-weekly Teams Meetings are anticipated.
- Review contractor's shop drawings, progress schedules, materials inspection and testing reports, and other technical submittals.
- Review contractor's Requests for Information (RFIs) and issue clarifications, as needed.
- Interface on a continuous basis with the Village's On-site Observation Staff.
- Review and assist the Owner with negotiating proposed change orders. Prepare and process change orders for approval by the Owner, Contractor and Engineer.
- Review contractor's applications for payment and provide recommendations to the Owner for payment to contractor.
- Provide sequence for equipment and process start-ups and attend equipment start-ups.
- Review Operation & Maintenance Manuals.
- Review work to determine Substantial Completion, and process Certification of Substantial Completion.
- Prepare punch list and verify satisfactory completion of punch list items.
- Conduct final observation and issue a Certificate of Acceptance.
- Prepare Record Drawings based on contractor as-builts.
- Warranty claims assistance.

## SCOPE OF SERVICES

### CLEAN WATER SRF FUNDING APPLICATION & ADMINISTRATION

- Assist the Village with preparation and submittal of the IEPA Clean Water State Revolving Fund (CWSRF) application, supporting documentation, and loan closing requirements.
- Coordinate with IEPA during project review and attend pre-award meetings, as required.
- Provide funding administration and compliance support in accordance with IEPA CWSRF requirements, including:
  - ▶ Preparation and submittal of disbursement requests and supporting documentation to IEPA.
  - ▶ Review of weekly Davis-Bacon certified payrolls, labor classifications, and wage compliance documentation.
  - ▶ Review and tracking of Build America Buy America Act (BABA) and American Iron and Steel (AIS) certifications.
  - ▶ Coordination of contractor federal contract provisions and compliance forms required by IEPA.
  - ▶ Assistance with maintaining funding compliance records.
  - ▶ Participation in funding-related construction meetings, as requested.
- Compile and submit IEPA project closeout documentation, including final disbursement, certifications, and compliance records.
- Assist the Village with responding to IEPA closeout comments, if any.

### ITEMS NOT INCLUDED IN THE SCOPE OF SERVICES

The following items are not included in the Scope of Services for this project and will only be provided if authorized by the Village of Morton and agreed to by McMahon.

- Payment for fees associated with legal Advertisement for Bids or public notices.
- Payment of submittal feeds and/or permit fees, as necessary.
- Integration or SCADA services (this will be provided by the contractor).
- On-site construction observation services. This service will be provided by the Village of Morton Staff.
- Preparation of a Process Operations Manual.
- Operator training.

### CLIENT RESPONSIBILITIES

The Scope of Services and fee are based on the understanding that the Village of Morton will provide the following:

- An authorized Representative of the Owner to accept completed services and to provide appropriate liaison.
- Access to the project site.
- Fees associated with Advertisement for Bids and other legal fees.
- On-site construction observation services.

**SPECIAL TERMS** (Refer also to the attached General Terms & Conditions, which are hereby incorporated by reference into this Agreement.)

The Village of Morton agrees that the Project Description, Scope of Services, and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the express written consent of McMahon.

**COMPENSATION**

McMahon agrees to provide the Scope of Services described above for the following compensation.

- Construction Phase Services ..... \$890,000
- Funding Application & Administration Services..... \$42,000

**COMPLETION SCHEDULE**

McMahon agrees to complete this project as follows:

- In conjunction with the construction schedule and according to the Project Contract with an anticipated Substantial Completion date twenty-four (24) months after the start of construction.

**ACCEPTANCE**

The General Terms & Conditions and the Scope of Services (defined in the above Agreement) are accepted, and McMahon is hereby authorized to proceed with the services. The Agreement fee is firm for acceptance within sixty (60) days from the date of this Agreement.

**VILLAGE OF MORTON**

120 North Main Street  
Morton, IL 61550

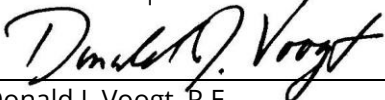
\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
Date

Attachments: Time Commitment Estimate  
General Terms and Conditions  
Fee Schedule  
Reimbursable Schedule

**McMAHON ASSOCIATES, INC.**

1445 McMahon Drive | PO Box 1025  
Neenah, WI 54956 | 54957-1025  
920.751.4200 | MCMGRP.COM

  
\_\_\_\_\_  
Donald J. Voogt, P.E.  
Vice President / Senior Project Manager

August 25, 2026  
\_\_\_\_\_  
Date

TIME COMMITMENT ESTIMATE

Plant #2 & Plant #3 WWTF Improvements

Bidding, Construction & Funding Assistance

VILLAGE OF MORTON

|                                                                                                       | Duration in Weeks | Don Voogt                      |           | Ethan Lang                     |           | Scott Mahnke               |           | Dawn Merlin                        |           | Dan Brellen                |           | Gary Schneider   |           | Ron Wolf                          |           |
|-------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------|--------------------------------|-----------|----------------------------|-----------|------------------------------------|-----------|----------------------------|-----------|------------------|-----------|-----------------------------------|-----------|
|                                                                                                       |                   | Hrs/Week                       | Total Hrs | Hrs/Week                       | Total Hrs | Hrs/Week                   | Total Hrs | Hrs/Week                           | Total Hrs | Hrs/Week                   | Total Hrs | Hrs/Week         | Total Hrs | Hrs/Week                          | Total Hrs |
|                                                                                                       |                   | Senior Project Manager         |           | Water & Wastewater Engineer    |           | Senior Electrical Engineer |           | Water & Wastewater Design Engineer |           | Senior Structural Engineer |           | Senior Architect |           | Senior Municipal & Civil Engineer |           |
|                                                                                                       |                   | Water & Wastewater Engineering |           | Water & Wastewater Engineering |           | Electrical Engineering     |           | Water & Wastewater Controls Design |           | Structural Engineering     |           | Architecture     |           | Civil/Site Engineering            |           |
| Construction Phase Services                                                                           |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Prepare & Administer Owner-Contractor Contract Documents (Plants #2 & #3)                             | 1                 | 4                              | 4         |                                | 0         |                            | 0         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Prepare Conformed Construction Documents (Plants #2 & #3)                                             | 1                 | 16                             | 16        | 4                              | 4         | 8                          | 8         | 16                                 | 16        | 4                          | 4         | 4                | 4         |                                   | 0         |
| Facilitate Pre-Construction Meeting / Issue Meeting Minutes (Plants #2 & #3)                          | 1                 | 16                             | 16        | 16                             | 16        |                            | 0         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Contract Administration (RFIs, Project Schedule, COs, Cert. Payments, etc.) (Plants #2 & #3)          | 104               | 2                              | 208       | 2                              | 208       | 2                          | 208       | 2                                  | 208       | 1                          | 104       | 1                | 104       | 0.5                               | 52        |
| General Correspondence / Field Interface During Construction                                          | 104               | 6                              | 624       | 2                              | 208       | 2                          | 208       | 2                                  | 208       | 1                          | 104       | 1                | 104       | 0.5                               | 52        |
| Conduct Monthly Construction Progress Meetings & Site Visits (most will be virtual)                   | 24                | 2                              | 48        |                                | 0         |                            | 0         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Shop Drawing Reviews                                                                                  | 12                | 4                              | 48        | 4                              | 48        | 8                          | 96        | 16                                 | 192       | 4                          | 48        | 2                | 24        | 1                                 | 12        |
| Provide Sequence for Equipment & Process Start-Ups                                                    | 1                 | 16                             | 16        | 8                              | 8         | 8                          | 8         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| Attend Equipment Start-Ups                                                                            | 12                |                                | 0         | 16                             | 192       |                            | 0         | 12                                 | 144       |                            | 0         |                  | 0         |                                   | 0         |
| Record Drawings (Plants #2 & #3)                                                                      | 2                 |                                | 0         |                                | 0         |                            | 0         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Review of O&M Manuals                                                                                 | 2                 | 2                              | 4         | 8                              | 16        |                            | 0         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Prepare Punch List                                                                                    | 2                 | 12                             | 24        |                                | 0         |                            | 0         | 12                                 | 24        |                            | 0         |                  | 0         |                                   | 0         |
| Project Close-Out Assistance                                                                          | 1                 | 20                             | 20        | 8                              | 8         | 8                          | 8         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Final Walk-Through with Owner & Contractor (Plants #2 & #3)                                           | 1                 | 12                             | 12        | 12                             | 12        |                            | 0         | 12                                 | 12        |                            | 0         |                  | 0         |                                   | 0         |
| Warranty Claims Assistance                                                                            | 1                 | 4                              | 4         |                                | 0         |                            | 0         |                                    | 0         |                            | 0         |                  | 0         |                                   | 0         |
| Total Construction Phase Services                                                                     |                   |                                | 1044      |                                | 720       |                            | 536       |                                    | 812       |                            | 260       |                  | 236       |                                   | 116       |
| Funding Application & Administration                                                                  |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Preparation & Submittal of IEPA CWSRF Application, Supporting Documentation & Loan Closing Assistance | 1                 | 8                              | 8         |                                | 0         |                            | 0         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| Coordinate with IEPA During Project Review & Attend Pre-Award Meetings                                | 1                 |                                | 0         |                                | 0         |                            | 0         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| Funding Administration & Compliance Support with IEPA CWSRF Requirements                              |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Preparation & Sumittal of Disbursement Requests & Supporting Documentation to IEPA                    | 26                |                                | 0         |                                | 0         |                            | 0         | 3                                  | 78        |                            | 0         |                  | 0         |                                   | 0         |
| Review of Davis-Bacon Documentation                                                                   | 26                |                                | 0         |                                | 0         |                            | 0         | 2                                  | 52        |                            | 0         |                  | 0         |                                   | 0         |
| Review & Tracking of BABA & AIS Certificates                                                          | 1                 | 8                              | 8         | 8                              | 8         |                            | 0         | 24                                 | 24        |                            | 0         |                  | 0         |                                   | 0         |
| Coordinate Contractor Federal Contract Provisions & Compliance as Required by IEPA                    | 1                 |                                | 0         |                                | 0         |                            | 0         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| Maintaining Funding Compliance Records                                                                | 1                 |                                | 0         |                                | 0         |                            | 0         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| Funding Related Construction Meetings (virtual)                                                       | 1                 | 8                              | 8         |                                | 0         |                            | 0         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| IEPA Project Close-Out Documentation                                                                  | 1                 |                                | 0         |                                | 0         |                            | 0         | 8                                  | 8         |                            | 0         |                  | 0         |                                   | 0         |
| Total Funding Application & Administration                                                            |                   |                                | 24        |                                | 8         |                            | 0         |                                    | 202       |                            | 0         |                  | 0         |                                   | 0         |
| TOTAL PROJECT HOURS                                                                                   |                   |                                | 1068      |                                | 728       |                            | 536       |                                    | 1014      |                            | 260       |                  | 236       |                                   | 116       |
| Expenses                                                                                              |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Mileage                                                                                               |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Lodging                                                                                               |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Per Diem                                                                                              |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Misc. Expenses (copying, shipping, etc.)                                                              |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |
| Total Expenses                                                                                        |                   |                                |           |                                |           |                            |           |                                    |           |                            |           |                  |           |                                   |           |

TIME COMMITMENT ESTIMATE

Plant #2 & Plant #3 WWTF Improvements  
Bidding, Construction & Funding Assistance  
VILLAGE OF MORTON

|                                                                                                       | Duration in Weeks | KFI                         | Total Hrs | Jeff Kellner                 | Total Hrs | Drafting | Total Hrs | Admin | Total Hrs |
|-------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-----------|------------------------------|-----------|----------|-----------|-------|-----------|
|                                                                                                       |                   | Plumbing & HVAC Engineer    |           | Senior Construction Engineer |           |          |           |       |           |
|                                                                                                       |                   | Plumbing & HVAC Engineering |           | Construction                 |           |          |           |       |           |
| Construction Phase Services                                                                           |                   |                             |           |                              |           |          |           |       |           |
| Prepare & Administer Owner-Contractor Contract Documents (Plants #2 & #3)                             | 1                 |                             | 0         |                              | 0         |          | 0         | 10    | 10        |
| Prepare Conformed Construction Documents (Plants #2 & #3)                                             | 1                 |                             | 0         |                              | 0         | 32       | 32        | 8     | 8         |
| Facilitate Pre-Construction Meeting / Issue Meeting Minutes (Plants #2 & #3)                          | 1                 |                             | 0         | 12                           | 12        |          | 0         | 4     | 4         |
| Contract Administration (RFIs, Project Schedule, COs, Cert. Payments, etc.) (Plants #2 & #3)          | 104               |                             | 0         | 2                            | 208       | 1        | 104       | 1     | 104       |
| General Correspondence / Field Interface During Construction                                          | 104               |                             | 30        | 1                            | 104       |          | 0         | 1     | 104       |
| Conduct Monthly Construction Progress Meetings & Site Visits (most will be virtual)                   | 24                |                             | 10        | 4                            | 96        |          | 0         | 2     | 48        |
| Shop Drawing Reviews                                                                                  | 12                |                             | 54        |                              | 0         |          | 0         | 2     | 24        |
| Provide Sequence for Equipment & Process Start-Ups                                                    | 1                 |                             | 0         |                              | 0         |          | 0         | 4     | 4         |
| Attend Equipment Start-Ups                                                                            | 12                |                             | 0         |                              | 0         |          | 0         | 1     | 12        |
| Record Drawings (Plants #2 & #3)                                                                      | 2                 |                             | 8         |                              | 0         | 20       | 40        |       | 0         |
| Review of O&M Manuals                                                                                 | 2                 |                             | 0         |                              | 0         |          | 0         |       | 0         |
| Prepare Punch List                                                                                    | 2                 |                             | 5         | 8                            | 16        |          | 0         | 2     | 4         |
| Project Close-Out Assistance                                                                          | 1                 |                             | 0         |                              | 0         |          | 0         | 8     | 8         |
| Final Walk-Through with Owner & Contractor (Plants #2 & #3)                                           | 1                 |                             | 40        | 12                           | 12        |          | 0         |       | 0         |
| Warranty Claims Assistance                                                                            | 1                 |                             | 0         |                              | 0         |          | 0         | 2     | 2         |
| Total Construction Phase Services                                                                     |                   |                             | 147       |                              | 448       |          | 176       |       | 332       |
| Funding Application & Administration                                                                  |                   |                             |           |                              |           |          |           |       |           |
| Preparation & Submittal of IEPA CWSRF Application, Supporting Documentation & Loan Closing Assistance | 1                 |                             | 0         |                              | 0         |          | 0         |       | 0         |
| Coordinate with IEPA During Project Review & Attend Pre-Award Meetings                                | 1                 |                             | 0         |                              | 0         |          | 0         |       | 0         |
| Funding Administration & Compliance Support with IEPA CWSRF Requirements                              |                   |                             |           |                              |           |          |           |       |           |
| Preparation & Sumittal of Disbursement Requests & Supporting Documentation to IEPA                    | 26                |                             | 0         |                              | 0         |          | 0         |       | 0         |
| Review of Davis-Bacon Documentation                                                                   | 26                |                             | 0         |                              | 0         |          | 0         |       | 0         |
| Review & Tracking of BABA & AIS Certificates                                                          | 1                 |                             | 0         |                              | 0         |          | 0         |       | 0         |
| Coordinate Contractor Federal Contract Provisions & Compliance as Required by IEPA                    | 1                 |                             | 0         |                              | 0         |          | 0         | 8     | 8         |
| Maintaining Funding Compliance Records                                                                | 1                 |                             | 0         |                              | 0         |          | 0         | 8     | 8         |
| Funding Related Construction Meetings (virtual)                                                       | 1                 |                             | 0         |                              | 0         |          | 0         |       | 0         |
| IEPA Project Close-Out Documentation                                                                  | 1                 |                             | 0         |                              | 0         |          | 0         | 8     | 8         |
| Total Funding Application & Administration                                                            |                   |                             | 0         |                              | 0         |          | 0         |       | 24        |
| TOTAL PROJECT HOURS                                                                                   |                   |                             | 147       |                              | 448       |          | 176       |       | 356       |
| Expenses                                                                                              |                   |                             |           |                              |           |          |           |       |           |
| Mileage                                                                                               |                   |                             |           |                              |           |          |           |       |           |
| Lodging                                                                                               |                   |                             |           |                              |           |          |           |       |           |
| Per Diem                                                                                              |                   |                             |           |                              |           |          |           |       |           |
| Misc. Expenses (copying, shipping, etc.)                                                              |                   |                             |           |                              |           |          |           |       |           |
| Total Expenses                                                                                        |                   |                             |           |                              |           |          |           |       |           |

**1. STANDARD OF CARE**

- 1.1 Services: McMahon Associates, Inc. (McMahon) shall perform services consistent with the professional skill and care ordinarily provided by engineers/architects practicing in the same or similar locality under the same or similar circumstances. McMahon shall provide its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the project.
- 1.2 Client's Representative: McMahon intends to serve as the Client's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Client as a professional. Any opinions of probable project costs, approvals and other decisions made by McMahon for the Client are rendered based on experience and qualifications and represent our professional judgment. For clarity, Client may sometimes be referred to as "Owner" in this and related documents.
- 1.3 Warranty, Guarantees, Terms and Conditions: McMahon does not provide a warranty or guarantee, express or implied, for professional services. This Agreement or contract for services is not subject to the provisions of uniform commercial codes. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or McMahon. McMahon's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against McMahon because of this Agreement or the performance or nonperformance of services hereunder. The Agreement does not create, nor does it intend to create a fiduciary relationship with Client or any other party.

**2. PAYMENT AND COMPENSATION**

- 2.1 Invoices: McMahon will bill the Client monthly with net payment due in thirty (30) days. Past due balances shall be subject to an interest charge of 1.0% per month. Client is responsible for interest charges on past due invoices, collection agency fees and attorney fees incurred by McMahon to collect all monies due to McMahon. Client is responsible for all taxes levied on professional services and on reimbursable expenses. McMahon and Client hereby acknowledge that McMahon has and may exercise lien rights on subject property.
- 2.2 Reimbursables: Expenses incurred by McMahon for the project including, but not limited to, equipment rental will be billed to the Client at cost plus 10% and sub-consultants at cost plus 12%. When McMahon, after execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Client agrees to these costs.
- 2.3 Changes: The stated fees and Scope of Services constitute McMahon's professional opinion of probable cost of the fees and tasks required to perform the services as defined. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. Changes by the Client during design may necessitate re-design efforts. McMahon will promptly inform the Client in writing of such situations so changes in this Agreement can be negotiated, as required.
- 2.4 Delays and Uncontrollable Forces: Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Client's failure to provide specified facilities or information, or for force majeure delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, infectious diseases or pandemics, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

**3. INSURANCE**

- 3.1 Limits: McMahon will maintain insurance coverage in the following amounts:  
 Worker's Compensation ..... Statutory  
 General Liability  
     Bodily Injury - Per Incident/Annual Aggregate ..... \$1,000,000 / \$2,000,000  
 Automobile Liability  
     Bodily Injury ..... \$1,000,000  
     Property Damage ..... \$1,000,000  
 Professional Liability Coverage ..... \$2,000,000

If the Client requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Client.

- 3.2 McMahon's total aggregate liability to the Client for any indemnity obligations, reimbursement of legal fees, or for any damages arising out of or related to the performance of this Agreement, whether based in tort, contract, or any other legal theory, shall be limited as follows: for contracts with a total value less than \$250,000, to the lesser of two (2) times McMahon's fee or \$250,000; for contracts with a total value equal to or exceeding \$250,000, to McMahon's fee under this Agreement not to exceed \$1,000,000.
- 3.3 Additional Insureds: Upon request and to the extent permitted by law, McMahon shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Client as an additional insured for claims caused in whole or in part by McMahon's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Client's insurance policies and shall apply to both ongoing and completed operations. To the extent permitted by law, Client shall cause the contractor, if any, to include McMahon as an additional insured on contractor's Commercial General Liability, Automobile Liability and Excess or Umbrella policies for claims caused in whole or in part by contractor's acts or omissions. The additional insured coverage shall be primary and non-contributory to any of McMahon's insurance policies and shall apply to both ongoing and completed operations, and policies are to be endorsed with a waiver of subrogation, as evidenced on the Certificate of Insurance.

**4. CLAIMS AND DISPUTES**

- 4.1 General: In the event of a dispute between the Client and McMahon arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. The Client and McMahon agree to first attempt to resolve the dispute by direct negotiation.
- 4.2 Mediation: If an agreement cannot be reached by the Client and McMahon, unresolved disputes shall be submitted to mediation. The Client and McMahon shall share the mediator's fee and any filing fees equally.
- 4.3 Binding Dispute Resolution: If the parties do not resolve a dispute through mediation, the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.

**5. TERMINATION OR SUSPENSION**

- 5.1 Client: Termination of this Agreement by the Client shall be effective upon seven (7) day written notice to McMahon. The written notice shall include the reasons and details for termination.

- 5.2 McMahon: If the Client defaults in any of the Agreements entered into between McMahon and the Client, or if the Client fails to carry out any of the duties contained in these Terms and Conditions, McMahon may, upon seven (7) days written notice, suspend its services without further obligation or liability to the Client unless, within such seven (7) day period, the Client remedies such violation to the reasonable satisfaction of McMahon. In addition, McMahon may terminate this Agreement for any reason, with or without cause, by providing seven (7) days written notice to the Client. Upon such termination, all obligations of McMahon shall cease. McMahon shall not be liable for any damages, costs, or additional compensation related to the termination.
- 5.3 Suspension for Non-Payment: McMahon may, after giving 48 hours' notice, suspend service under any Agreement until the Client has paid in full all amounts due for services rendered and expenses incurred.
- 5.4 Payment Upon Termination: If the Agreement is terminated, Client shall be responsible for paying for all work performed and/or expenses and damages incurred by McMahon. Payments shall be made in accordance with Section 2 above.

## 6. COPYRIGHTS AND LICENSES

- 6.1 Instruments of Service: McMahon and its subconsultants shall be deemed the author and owner of their respective Instruments of Service (IOS), including but not limited to the drawings, specifications, reports, and any computer modeling (BIM, etc.), and shall retain all common law, statutory and other reserved rights, including copyrights.
- 6.2 Licenses: McMahon grants to the Client a nonexclusive license to use McMahon's IOS solely and exclusively for the purposes of constructing, using, and maintaining the project, provided that the Client substantially performs its obligations under this Agreement, including prompt payment of all sums due.
- 6.3 Reuse: Use of IOS pertaining to this project by the Client for extensions of this project or on any other project shall be at the Client's sole risk and without liability or exposure to McMahon, and the Client agrees to defend, indemnify, and hold harmless McMahon from all claims, damages and expenses, including attorneys' fees arising out of such reuse of the IOS by the Client or by others acting through the Client.

## 7. AGREEMENT CONDITIONS

- 7.1 The stipulated fee is firm for acceptance by the Client within sixty (60) days from date of Agreement publication.
- 7.2 Modifications: This Agreement, upon execution, can be amended only by written amendment to the Agreement signed by both parties.
- 7.3 Governing Law: This Agreement shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules.
- 7.4 Mutual Non-Assignment: The Client and McMahon, respectively bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Client nor McMahon shall assign this Agreement without the written consent of the other.
- 7.5 Severability: The invalidity of any provision of this Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.
- 7.6 Third Party: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against McMahon.

## 8. MISCELLANEOUS PROVISIONS

- 8.1 Additional Client Services: The Client agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Client's purpose.
- 8.2 Client-Provided Information: The Client agrees that McMahon may rely on information provided by the Client or by third parties engaged by the Client.
- 8.3 Means and Methods: McMahon is not responsible for direction or supervision of construction means, methods, techniques, sequence, or procedures of construction selected by contractors or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.
- 8.4 Purchase Orders: In the event the Client issues a purchase order or other instrument related to McMahon's services, it is understood and agreed that such document is for Client's internal accounting purposes only and shall in no way modify, add to, or delete any of the Terms and Conditions of this Agreement. Signed acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein. If the Client does issue a purchase order, or other similar instrument, McMahon will indicate the purchase order number on the invoice(s) sent to the Client.
- 8.5 Project Maintenance: The Client (or Owner if applicable) shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Client or Owner. McMahon shall have no responsibility for such issues or resulting damages.
- 8.6 Consequential Damages: Notwithstanding any other provision of the Agreement, McMahon shall not be liable in contract or tort or otherwise for any special, indirect, consequential, or liquidated damages including but not limited to loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project and/or this Agreement.
- 8.7 Corporate Protection: It is intended by the parties to this Agreement that McMahon's services in connection with the project shall not subject McMahon's individual employees, officers, or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against McMahon, a Wisconsin corporation, and not against any of McMahon's employees, officers, or directors.
- 8.8 Contingency: The project will evolve and be refined over time. The Client shall provide appropriate contingency for design and construction costs consistent with the reasonable progression of the project. The Client and McMahon agree that revisions due to design clarifications or omissions which result in changes in work during the construction phase which amount to 5% or less of construction costs shall be deemed within the contingency and consistent with the professional standard of care. Accordingly, the Client agrees to make no claim for such costs. Revisions in excess of this threshold shall be resolved per the dispute resolution process.
- 8.9 Project Costs Associated with Agency Plan Review: McMahon will not be responsible for additional project costs due to changes to the design, construction documents, and specifications resulting from the agency plan review process. The project schedule shall either allow for the agency plan review process to occur prior to the bid phase, or if this review occurs after the bid phase, any additional costs would be considered part of the project contingency.
- 8.10 Hazardous Materials: McMahon shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the project site.
- 8.11 Climate: Design standards which exceed the minimum requirements within current codes and regulations are excluded. If requested by the Client, climate-related design services or evaluations can be provided for additional compensation.



## FEE SCHEDULE | 2026

McMahon Associates, Inc.

Effective: 01/01/2026

| LABOR CLASSIFICATION                  | HOURLY RATE         |
|---------------------------------------|---------------------|
| Principal                             | \$215.00            |
| Senior Project Manager                | \$195.00 - \$215.00 |
| Project Manager                       | \$145.00 - \$185.00 |
| Senior Engineer                       | \$195.00 - \$205.00 |
| Engineer                              | \$115.00 - \$185.00 |
| Senior Engineering Technician         | \$145.00 - \$155.00 |
| Engineering Technician                | \$85.00 - \$135.00  |
| Senior Architect                      | \$180.00 - \$200.00 |
| Architect                             | \$155.00 - \$175.00 |
| Senior Designer                       | \$130.00 - \$150.00 |
| Designer                              | \$100.00 - \$120.00 |
| Senior Land Surveyor                  | \$140.00 - \$190.00 |
| Land Surveyor                         | \$130.00            |
| Land Surveyor Technician              | \$95.00 - \$115.00  |
| Surveyor Apprentice                   | \$80.00             |
| Erosion Control Technician            | \$100.00            |
| Senior Hydrogeologist                 | \$215.00            |
| Senior Ecologist                      | \$205.00            |
| Environmental Scientist               | \$110.00 - \$140.00 |
| Senior GIS Project Manager            | \$195.00            |
| Senior GIS Analyst                    | \$135.00 - \$155.00 |
| GIS Analyst                           | \$105.00 - \$125.00 |
| Wetland Delineator                    | \$125.00            |
| Senior Wetland Delineator             | \$165.00            |
| Municipal Planner                     | \$175.00            |
| Senior Public Management Specialist   | \$180.00            |
| Public Management Specialist          | \$145.00 - \$160.00 |
| Senior Public Safety Specialist       | \$180.00            |
| Public Safety Specialist              | \$145.00 - \$160.00 |
| Building Inspector Specialist         | \$145.00            |
| Water / Wastewater Specialist         | \$115.00 - \$145.00 |
| Senior On-Site Project Representative | \$130.00            |
| On-Site Project Representative        | \$70.00 - \$130.00  |
| K-12 Administrative Specialist        | \$140.00            |
| State Plan Reviewer                   | \$155.00            |
| Certified Grant Specialist            | \$155.00            |
| Graphic Designer                      | \$120.00            |
| Senior Administrative Assistant       | \$100.00 - \$110.00 |
| Administrative Assistant              | \$90.00             |
| Intern                                | \$55.00 - \$80.00   |
| Professional Witness Services         | \$385.00            |

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

### NEENAH, WISCONSIN CORPORATE HEADQUARTERS

Street Address:  
1445 McMAHON DRIVE  
NEENAH, WI 54956  
Mailing Address:  
P.O. BOX 1025  
NEENAH, WI 54957-1025  
Ph 920.751.4200 | Fax 920.751.4284  
Email: [MCM@MCMGRP.COM](mailto:MCM@MCMGRP.COM)  
Web: [WWW.MCMGRP.COM](http://WWW.MCMGRP.COM)

1700 HUTCHINS ROAD  
MACHESNEY PARK, IL 61115  
Ph 815.636.9590 | Fax 815.636.9591  
Email: [McMAHON@MCMGRP.NET](mailto:McMAHON@MCMGRP.NET)  
Web: [WWW.MCMGRP.COM](http://WWW.MCMGRP.COM)

952 SOUTH STATE ROAD 2  
VALPARAISO, IN 46385  
Ph 219.462.7743 | Fax 219.464.8248  
Email: [MCM@MCMGRP-IN.COM](mailto:MCM@MCMGRP-IN.COM)  
Web: [WWW.MCMGRP.COM](http://WWW.MCMGRP.COM)

## REIMBURSABLE EXPENSE SCHEDULE \* | 2026

McMahon Associates, Inc.

Effective: 01/01/2026

| DESCRIPTION                                    | RATE         |
|------------------------------------------------|--------------|
| <b>REIMBURSABLE EXPENSES:</b>                  |              |
| Commercial Travel                              | 1.1 of Cost  |
| Delivery & Shipping                            | 1.1 of Cost  |
| Meals & Lodging                                | 1.1 of Cost  |
| Review & Submittal Fees                        | 1.1 of Cost  |
| Outside Consultants                            | 1.12 of Cost |
| Photographs & Models                           | 1.1 of Cost  |
| Misc. Reimbursable Expenses & Project Supplies | 1.1 of Cost  |
| Terrestrial LIDAR Scanner                      | \$50.00/Hour |
| <b>REIMBURSABLE UNITS:</b>                     |              |
| Copy Charges - Black & White                   | \$0.08/Image |
| Copy Charges - Color / 8½" x 11"               | \$0.45/Image |
| Copy Charges - Color / 8½" x 14" and 11" x 17" | \$0.75/Image |
| Mileage                                        | \$0.95/Mile  |
| Mileage - Truck/Van                            | \$1.20/Mile  |
| All-Terrain Vehicle                            | \$100.00/Day |
| Global Positioning System (GPS)                | \$21.00/Hour |
| Hand-Held Global Positioning System (GPS)      | \$15.00/Hour |
| Robotic Total Station                          | \$20.00/Hour |
| Survey Hubs                                    | \$0.55/Each  |
| Survey Lath                                    | \$1.00/Each  |
| Survey Paint                                   | \$7.75/Can   |
| Survey Ribbon                                  | \$3.50/Roll  |
| Survey Rebars - 1¼"                            | \$10.00/Each |
| Survey Rebars - ¾"                             | \$3.50/Each  |
| Survey Rebars - ⅝"                             | \$3.50/Each  |
| Survey Iron Pipe - 1"                          | \$5.00/Each  |
| Survey Steel Fence Post - 1"                   | \$7.75/Each  |
| Control Spikes                                 | \$2.50/Each  |
| Pin Flags                                      | \$0.30/Each  |

NEENAH, WISCONSIN  
CORPORATE HEADQUARTERS

Street Address:  
1445 McMAHON DRIVE  
NEENAH, WI 54956

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Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM  
Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD  
MACHESNEY PARK, IL 61115  
Ph 815.636.9590 | Fax 815.636.9591  
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Email: MCM@MCMGRP-IN.COM  
Web: WWW.MCMGRP.COM

\* This schedule is not all inclusive.

**VILLAGE OF MORTON**

**ORDINANCE 27-15**

**ORDINANCE AUTHORIZING SALE OF PERSONAL PROPERTY**

**WHEREAS**, the Village of Morton is a municipality duly organized under the laws of the State of Illinois;

**WHEREAS**, the Village of Morton owns surplus personal property described in the spreadsheet from the Village of Morton’s Zoning and Code Enforcement Officer attached hereto as Exhibit A; and

**WHEREAS**, the President and Board of Trustees of the Village of Morton (hereinafter “the Board”) have determined based on the recommendation of the Zoning and Code Enforcement Officer (the “ZCEO”) that the foregoing personal property is no longer useful, needed or necessary for municipal purposes and should therefore be declared surplus personal property to be disposed of by the ZCEO.

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

1. The Board finds and determines that the above recitals are true and correct, and by reference incorporates them herein as if fully set forth.
2. The Board hereby determines and finds that the items listed and described in Exhibit A are no longer useful, needed, or necessary for municipal purposes.
3. The Board hereby authorizes the ZCEO to dispose of the surplus personal property described in Exhibit A, and the ZCEO is hereby authorized and directed to execute any document and to do all other things precedent and subsequent to effectuate and carry out this Ordinance.

4. This ordinance 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 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**

**VoM - FY27 Proposed Items to Sell**

| Department              | Asset                                      | Quantity | Notes                                                                                                                                                    |
|-------------------------|--------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Streets                 | 2009 Kenworth T-470 Single Axle Dump Truck | 1        | To be Sold on GovDeals                                                                                                                                   |
| Wastewater              | 2008 Ford F-350 Super Duty                 | 1        | To be Sold on GovDeals                                                                                                                                   |
| Wastewater              | 2008 Chevrolet Colorado                    | 1        | To be Sold on GovDeals                                                                                                                                   |
| Administration/Mechanic | Equipment/Vehicle Hoist                    | 1        | To be Sold on GovDeals                                                                                                                                   |
| Streets                 | Grout Pump                                 | 1        | To be Sold on GovDeals                                                                                                                                   |
| Water Treatment         | Meters -- M35 x 3/4" Bases                 | 200      | To be sold to Bloomington Township Water District for \$7000.00                                                                                          |
| Water Treatment         | Meters -- M35 x 3/4" & M25 x 3/4" Bases    | 50/24    | To be sold to Village of Carlock:<br>M25 x 3/4" Bases -- 50 @ \$30 each = \$1500<br>M35 x 3/4" Bases -- 24 @ \$35 each = \$840<br>Total Sale = \$2340.00 |

| Payee                     | Invoice GL Account Title       | Invoice GL Account | Amount     |
|---------------------------|--------------------------------|--------------------|------------|
| EFTPS - ACH               | FEDERAL INCOME TAX PAYABLE     | 111.00.2115.00     | 42,414.68  |
| ILLINOIS DEPT OF REVENUE  | STATE INCOME TAX PAYABLE       | 111.00.2120.00     | 16,454.01  |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 4,293.17   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 3,320.07   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 4,949.95   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 3,827.96   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 4,266.58   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 4,353.84   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 3,366.97   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 4,746.65   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 3,670.74   |
| IMRF                      | IMRF PAYABLE                   | 111.00.2125.00     | 4,337.40   |
| EFTPS - ACH               | FICA PAYABLE                   | 111.00.2130.00     | 22,227.76  |
| EFTPS - ACH               | FICA PAYABLE                   | 111.00.2130.00     | 22,227.76  |
| EFTPS - ACH               | FICA PAYABLE                   | 111.00.2130.00     | 5,682.04   |
| EFTPS - ACH               | FICA PAYABLE                   | 111.00.2130.00     | 5,682.04   |
| MISSIONSQUARE - 457       | 457 DEFERRED COMP RET PAYABLE  | 111.00.2135.00     | 2,058.66   |
| MISSIONSQUARE - 457       | 457 DEFERRED COMP RET PAYABLE  | 111.00.2135.00     | 4,454.02   |
| MISSIONSQUARE - IRA       | 457 DEFERRED COMP RET PAYABLE  | 111.00.2135.00     | 2,319.83   |
| MISSIONSQUARE - IRA       | 457 DEFERRED COMP RET PAYABLE  | 111.00.2135.00     | 1,249.11   |
| VILLAGE OF MORTON         | POLICE PENSION RET PAYABLE     | 111.00.2145.00     | 10,645.27  |
| VILLAGE OF MORTON         | FIRE PENSION RET PAYABLE       | 111.00.2146.00     | 2,284.37   |
| DAAB, MARY                | PAYROLL DEDUCTION - GARNISHMEN | 111.00.2150.20     | 441.42     |
| INTERNATIONAL ASSOCIATION | PAYROLL DEDUCTION - MISC       | 111.00.2150.50     | 707.94     |
| GUARDIAN                  | GROUP INSURANCE PAYABLE        | 111.00.2155.00     | 1,265.20   |
| GUARDIAN                  | GROUP INSURANCE PAYABLE        | 111.00.2155.00     | 16.78-     |
| MCB HSA                   | SECTION 125 HSA                | 111.00.2170.00     | 41.66      |
| D & D ELECTRIC            | ELECTRICAL PERMITS             | 111.00.3315.00     | 200.00     |
| MCB CASH BACK VISA CARD   | PAY CARD REWARDS               | 111.00.3840.00     | 378.91-    |
| Total :                   |                                |                    | 181,093.41 |

| Payee                           | Invoice GL Account Title    | Invoice GL Account | Amount    |
|---------------------------------|-----------------------------|--------------------|-----------|
| <b>ADMINISTRATION</b>           |                             |                    |           |
| GUARDIAN                        | MEDICAL CLAIMS              | 111.13.4510.00     | 418.90    |
| GUARDIAN                        | MEDICAL CLAIMS              | 111.13.4510.00     | 20.68     |
| BLUE CROSS BLUE SHIELD OF IL    | MEDICAL CLAIMS              | 111.13.4510.00     | 7,267.39  |
| AMAZON CAPITAL SERVICES         | MAINTENANCE - BUILDINGS     | 111.13.5110.00     | 63.94     |
| FISH WINDOW CLEANING            | MAINTENANCE - BUILDINGS     | 111.13.5110.00     | 48.00     |
| PHELPS                          | MAINTENANCE - BUILDINGS     | 111.13.5110.00     | 23.00     |
| PHELPS                          | MAINTENANCE - BUILDINGS     | 111.13.5110.00     | 23.00     |
| OSF MEDICAL GROUP-OCCUPATIONA   | MEDICAL SERVICES            | 111.13.5350.00     | 129.00    |
| I3 BROADBAND                    | IT SERVICES                 | 111.13.5360.00     | 143.48    |
| MCB CASH BACK VISA CARD         | IT SERVICES                 | 111.13.5360.00     | 94.11     |
| FRONTIER                        | TELEPHONE                   | 111.13.5520.00     | 58.88     |
| QUADIENT FINANCE USA INC        | POSTAGE                     | 111.13.5530.00     | 600.00    |
| AMEREN CILCO                    | UTILITIES                   | 111.13.5710.00     | 48.00     |
| SUNCENTRAL                      | UTILITIES                   | 111.13.5710.00     | 603.75    |
| CALPINE ENERGY SOLUTIONS        | UTILITIES                   | 111.13.5710.00     | 518.83    |
| CDS OFFICE TECHNOLOGIES         | RENTAL EXPENSE              | 111.13.5920.00     | 145.41    |
| DE LAGE LANDEN FINANCIAL SERVIC | RENTAL EXPENSE              | 111.13.5920.00     | 123.47    |
| MCB CASH BACK VISA CARD         | RENTAL EXPENSE              | 111.13.5920.00     | 47.12     |
| AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES             | 111.13.6515.00     | 113.82    |
| AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES             | 111.13.6515.00     | 118.05    |
| AG-LAND FS INC                  | GASOLINE                    | 111.13.6520.00     | 20,607.64 |
| AG-LAND FS INC                  | GASOLINE                    | 111.13.6520.00     | 20,619.77 |
| MORTON PUBLIC LIBRARY DIST      | INTERGOVERNMENTAL AGREEMENT | 111.13.9180.00     | 4,531.08  |
| Total ADMINISTRATION:           |                             |                    | 56,367.32 |

| Payee                        | Invoice GL Account Title    | Invoice GL Account | Amount   |
|------------------------------|-----------------------------|--------------------|----------|
| <b>BUSINESS DISTRICT TAX</b> |                             |                    |          |
| FEHR GRAHAM                  | STREET IMPROVEMENTS - MAJOR | 126.51.8800.10     | 636.28   |
| MILLENNIA PROFESSIONAL SVCS  | STREET IMPROVEMENTS - MAJOR | 126.51.8800.10     | 482.13   |
| Total BUSINESS DISTRICT TAX: |                             |                    | 1,118.41 |

| Payee                        | Invoice GL Account Title    | Invoice GL Account | Amount   |
|------------------------------|-----------------------------|--------------------|----------|
| <b>COMMUNITY DEVELOPMENT</b> |                             |                    |          |
| GUARDIAN                     | MEDICAL CLAIMS              | 111.14.4510.00     | 96.57    |
| GUARDIAN                     | MEDICAL CLAIMS              | 111.14.4510.00     | 4.77     |
| BLUE CROSS BLUE SHIELD OF IL | MEDICAL CLAIMS              | 111.14.4510.00     | 1,675.35 |
| MCGRATH LAW OFFICE PC        | LEGAL SERVICES              | 111.14.5340.00     | 185.00   |
| I3 BROADBAND                 | IT SERVICES                 | 111.14.5360.00     | 40.99    |
| MCB CASH BACK VISA CARD      | IT SERVICES                 | 111.14.5360.00     | 26.89    |
| STEVEN J SCHLAPPI            | OTHER PROFESSIONAL SERVICES | 111.14.5390.00     | 180.00   |
| MCB CASH BACK VISA CARD      | TELEPHONE                   | 111.14.5520.00     | 39.38    |
| MCB CASH BACK VISA CARD      | TELEPHONE                   | 111.14.5520.00     | 39.39    |
| Total COMMUNITY DEVELOPMENT: |                             |                    | 2,288.34 |

| Payee                        | Invoice GL Account Title | Invoice GL Account | Amount   |
|------------------------------|--------------------------|--------------------|----------|
| <b>FIRE</b>                  |                          |                    |          |
| GUARDIAN                     | MEDICAL CLAIMS           | 111.21.4510.00     | 529.82   |
| GUARDIAN                     | MEDICAL CLAIMS           | 111.21.4510.00     | 26.15    |
| BLUE CROSS BLUE SHIELD OF IL | MEDICAL CLAIMS           | 111.21.4510.00     | 9,191.77 |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 7.74-    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 24.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 27.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 25.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 77.94    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 24.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 25.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 299.76   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 30.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 249.80   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 25.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 29.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 374.70   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 24.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 92.15    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 49.96    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 52.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 39.98    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 77.94    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 29.44    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 107.97   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 117.76   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 169.95   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 147.20   |
| AMAZON CAPITAL SERVICES      | UNIFORMS                 | 111.21.4720.00     | 71.98    |
| HARRIS, BLAKE E              | UNIFORMS                 | 111.21.4720.00     | 135.61   |
| RAY OHERRON CO INC           | UNIFORMS                 | 111.21.4720.00     | 498.95   |
| RAY OHERRON CO INC           | UNIFORMS                 | 111.21.4720.00     | 117.17   |
| T-SHIRT HOUSE                | UNIFORMS                 | 111.21.4720.00     | 80.00    |
| T-SHIRT HOUSE                | UNIFORMS                 | 111.21.4720.00     | 20.00    |
| T-SHIRT HOUSE                | UNIFORMS                 | 111.21.4720.00     | 40.00    |
| T-SHIRT HOUSE                | UNIFORMS                 | 111.21.4720.00     | 12.00    |
| T-SHIRT HOUSE                | UNIFORMS                 | 111.21.4720.00     | 80.00    |
| T-SHIRT HOUSE                | UNIFORMS                 | 111.21.4720.00     | 552.00   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 14.69    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 72.49    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 56.99    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 185.56   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 8.35     |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 195.00   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 32.49    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 973.00   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 19.95    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 79.98    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 195.00   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 58.78    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 192.56   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 695.00   |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 96.28    |
| AMAZON CAPITAL SERVICES      | MAINTENANCE - BUILDINGS  | 111.21.5110.00     | 138.00   |

| Payee                    | Invoice GL Account Title       | Invoice GL Account | Amount    |
|--------------------------|--------------------------------|--------------------|-----------|
| AMAZON CAPITAL SERVICES  | MAINTENANCE - BUILDINGS        | 111.21.5110.00     | 186.95    |
| NENA HARDWARE            | MAINTENANCE - BUILDINGS        | 111.21.5110.00     | 2.69      |
| TERRYS WINDOW CLEANING   | MAINTENANCE - BUILDINGS        | 111.21.5110.00     | 377.00    |
| AIR ONE EQUIPMENT INC    | MAINTENANCE - EQUIPMENT        | 111.21.5115.00     | 1,317.00  |
| AMAZON CAPITAL SERVICES  | MAINTENANCE - EQUIPMENT        | 111.21.5115.00     | 16.65     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE - EQUIPMENT        | 111.21.5115.00     | 38.97     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE - EQUIPMENT        | 111.21.5115.00     | 38.00     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE - EQUIPMENT        | 111.21.5115.00     | 16.99     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE - EQUIPMENT        | 111.21.5115.00     | 38.00     |
| DHAESE, LAURA J          | MAINTENANCE - GROUNDS          | 111.21.5130.00     | 1,139.57  |
| JR'S LANDSCAPE SERVICES  | MAINTENANCE - GROUNDS          | 111.21.5130.00     | 629.27    |
| I3 BROADBAND             | IT SERVICES                    | 111.21.5360.00     | 153.73    |
| 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     | 152.59    |
| ILLINOIS STATE POLICE    | OTHER PROFESSIONAL SERVICES    | 111.21.5390.00     | 32.00     |
| MCB CASH BACK VISA CARD  | TELEPHONE                      | 111.21.5520.00     | 18.01     |
| MCB CASH BACK VISA CARD  | TELEPHONE                      | 111.21.5520.00     | 18.01     |
| AMEREN CILCO             | UTILITIES                      | 111.21.5710.00     | 1,697.02  |
| SUNCENTRAL               | UTILITIES                      | 111.21.5710.00     | 938.56    |
| CALPINE ENERGY SOLUTIONS | UTILITIES                      | 111.21.5710.00     | 2,849.15  |
| AMAZON CAPITAL SERVICES  | MAINTENANCE SUPPLIES - BUILDIN | 111.21.6110.00     | 55.76     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE SUPPLIES - BUILDIN | 111.21.6110.00     | 24.69     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE SUPPLIES - BUILDIN | 111.21.6110.00     | 35.98     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE SUPPLIES - BUILDIN | 111.21.6110.00     | 48.88     |
| AMAZON CAPITAL SERVICES  | MAINTENANCE SUPPLIES - BUILDIN | 111.21.6110.00     | 34.18     |
| ATLAS SUPPLY CO          | MAINTENANCE SUPPLIES - BUILDIN | 111.21.6110.00     | 149.85    |
| CERTIFIED LABORATORIES   | MAINTENANCE SUPPLIES - VEHICLE | 111.21.6115.00     | 116.00    |
| CITY OF PEORIA           | MAINTENANCE SUPPLIES - VEHICLE | 111.21.6115.00     | 1,050.00  |
| KIMBALL MIDWEST          | MAINTENANCE SUPPLIES - VEHICLE | 111.21.6115.00     | 115.82    |
| NENA HARDWARE            | MAINTENANCE SUPPLIES - VEHICLE | 111.21.6115.00     | 17.98     |
| AMAZON CAPITAL SERVICES  | OFFICE SUPPLIES                | 111.21.6515.00     | 12.98     |
| AMEREN ILLINOIS          | BUILDING                       | 111.21.8200.00     | 24,926.01 |
| Total FIRE:              |                                |                    | 52,964.85 |

| Payee                       | Invoice GL Account Title | Invoice GL Account | Amount    |
|-----------------------------|--------------------------|--------------------|-----------|
| <b>FOREIGN FIRE INS TAX</b> |                          |                    |           |
| FORGE FIRE & COMPANY        | OPERATING SUPPLIES       | 120.20.6525.00     | 13,825.00 |
| MES SERVICE COMPANY LLC     | OPERATING SUPPLIES       | 120.20.6525.00     | 8,200.00  |
| Total FOREIGN FIRE INS TAX: |                          |                    | 22,025.00 |

| Payee                          | Invoice GL Account Title       | Invoice GL Account | Amount     |
|--------------------------------|--------------------------------|--------------------|------------|
| <b>GAS</b>                     |                                |                    |            |
| GUARDIAN                       | MEDICAL CLAIMS                 | 211.32.4510.00     | 1,203.20   |
| GUARDIAN                       | MEDICAL CLAIMS                 | 211.32.4510.00     | 59.39      |
| BLUE CROSS BLUE SHIELD OF IL   | MEDICAL CLAIMS                 | 211.32.4510.00     | 20,873.93  |
| PHELPS                         | UNIFORMS                       | 211.32.4720.00     | 26.84      |
| PHELPS                         | UNIFORMS                       | 211.32.4720.00     | 26.84      |
| SUMMIT SAFETY LLC              | UNIFORMS                       | 211.32.4720.00     | 19.57      |
| ULINE                          | UNIFORMS                       | 211.32.4720.00     | 427.45     |
| MARKLEYS PEST ELIMINATION SVC  | MAINTENANCE - BUILDINGS        | 211.32.5110.00     | 150.00     |
| 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     | 431.19     |
| JR'S LANDSCAPE SERVICES        | MAINTENANCE - GROUNDS          | 211.32.5130.00     | 263.01     |
| UTILITY SAFETY & DESIGN        | ENGINEERING SERVICES           | 211.32.5330.00     | 225.00     |
| I3 BROADBAND                   | IT SERVICES                    | 211.32.5360.00     | 122.98     |
| MCB CASH BACK VISA CARD        | IT SERVICES                    | 211.32.5360.00     | 122.99     |
| TAS COMMUNICATIONS             | OTHER PROFESSIONAL SERVICES    | 211.32.5390.00     | 145.01     |
| UTILITY SAFETY & DESIGN        | OTHER PROFESSIONAL SERVICES    | 211.32.5390.00     | 4,900.00   |
| FRONTIER                       | TELEPHONE                      | 211.32.5520.00     | 45.49      |
| MCB CASH BACK VISA CARD        | TELEPHONE                      | 211.32.5520.00     | 318.01     |
| MCB CASH BACK VISA CARD        | TELEPHONE                      | 211.32.5520.00     | 318.05     |
| QUADIENT FINANCE USA INC       | POSTAGE                        | 211.32.5530.00     | 200.00     |
| ALLEGRA                        | PRINTING                       | 211.32.5550.00     | 52.50      |
| AMEREN CILCO                   | UTILITIES                      | 211.32.5710.00     | 119.86     |
| SUNCENTRAL                     | UTILITIES                      | 211.32.5710.00     | 124.87     |
| CALPINE ENERGY SOLUTIONS       | UTILITIES                      | 211.32.5710.00     | 33.37      |
| CATERPILLAR FINANCIAL SERVICES | RENTAL EXPENSE                 | 211.32.5920.00     | 346.68     |
| CERTIFIED LABORATORIES         | MAINTENANCE SUPPLIES - VEHICLE | 211.32.6115.00     | 116.00     |
| KIMBALL MIDWEST                | MAINTENANCE SUPPLIES - VEHICLE | 211.32.6115.00     | 115.82     |
| NAPA AUTO PARTS                | MAINTENANCE SUPPLIES - VEHICLE | 211.32.6115.00     | 2.00       |
| NAPA AUTO PARTS                | MAINTENANCE SUPPLIES - VEHICLE | 211.32.6115.00     | 70.48      |
| VERMEER SALES & SERVICE        | MAINTENANCE SUPPLIES - EQUIPME | 211.32.6120.00     | 177.25     |
| BLAIN'S FARM & FLEET           | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 87.97      |
| FERGUSON WATERWORKS #2516      | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 516.50     |
| HI LINE SUPPLY CO              | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 490.36     |
| MATHIS-KELLEY CONSTRUCTION     | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 164.30     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 42.97      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 37.79      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 18.52      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 4.27       |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 43.71      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 10.48      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 15.02      |
| MCB CASH BACK VISA CARD        | MAINTENANCE SUPPLIES - UTILITY | 211.32.6140.00     | 5.00       |
| GINGERICH PLUMBING CO          | MAINT SUPPLIES - PIPE/METERS   | 211.32.6142.00     | 1,296.54   |
| GROEBNER & ASSOCIATES INC      | MAINT SUPPLIES - PIPE/METERS   | 211.32.6142.00     | 95.85      |
| GROEBNER & ASSOCIATES INC      | MAINT SUPPLIES - PIPE/METERS   | 211.32.6142.00     | 228.12     |
| GROEBNER & ASSOCIATES INC      | MAINT SUPPLIES - PIPE/METERS   | 211.32.6142.00     | 232.07     |
| ALTORFER INC                   | EQUIPMENT                      | 211.32.8300.00     | 7,000.00   |
| DOOLEY BROS MINING & CONST PRO | SPECIAL CAPITAL PROJECTS       | 211.32.8700.00     | 1,375.00   |
| UTILITY SAFETY & DESIGN        | SPECIAL CAPITAL PROJECTS       | 211.32.8700.00     | 2,483.80   |
| 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  |
| VERMEER SALES & SERVICE        | SPECIAL CAPITAL PROJECTS       | 211.32.8700.00     | 20,000.00- |

| Payee      | Invoice GL Account Title | Invoice GL Account | Amount    |
|------------|--------------------------|--------------------|-----------|
| Total GAS: |                          |                    | 55,202.55 |

| Payee                               | Invoice GL Account Title | Invoice GL Account | Amount |
|-------------------------------------|--------------------------|--------------------|--------|
| <b>MEMORIAL PLAZA/CHURCH SQUARE</b> |                          |                    |        |
| JR'S LANDSCAPE SERVICES             | MAINTENANCE - GROUNDS    | 111.60.5130.00     | 463.80 |
| SUNCENTRAL                          | UTILITIES                | 111.60.5710.00     | 126.51 |
| CALPINE ENERGY SOLUTIONS            | UTILITIES                | 111.60.5710.00     | 165.59 |
| Total MEMORIAL PLAZA/CHURCH SQUARE: |                          |                    | 755.90 |

| Payee                 | Invoice GL Account Title | Invoice GL Account | Amount     |
|-----------------------|--------------------------|--------------------|------------|
| <b>MOTOR FUEL TAX</b> |                          |                    |            |
| RA CULLINAN & SON INC | MAINTENANCE - STREETS    | 127.52.5125.00     | 275,444.85 |
| Total MOTOR FUEL TAX: |                          |                    | 275,444.85 |

| Payee                        | Invoice GL Account Title       | Invoice GL Account | Amount    |
|------------------------------|--------------------------------|--------------------|-----------|
| <b>PARAMEDIC</b>             |                                |                    |           |
| GUARDIAN                     | MEDICAL CLAIMS                 | 111.22.4510.00     | 1,740.85  |
| GUARDIAN                     | MEDICAL CLAIMS                 | 111.22.4510.00     | 85.93     |
| BLUE CROSS BLUE SHIELD OF IL | MEDICAL CLAIMS                 | 111.22.4510.00     | 30,201.54 |
| AMAZON CAPITAL SERVICES      | UNIFORMS                       | 111.22.4720.00     | 178.47    |
| AMAZON CAPITAL SERVICES      | UNIFORMS                       | 111.22.4720.00     | 72.75     |
| MIKE MURPHY FORD             | MAINTENANCE - VEHICLES         | 111.22.5120.00     | 95.73     |
| I3 BROADBAND                 | IT SERVICES                    | 111.22.5360.00     | 153.73    |
| 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     | 152.58    |
| TRANSWORLD SYSTEMS INC       | OTHER PROFESSIONAL SERVICES    | 111.22.5390.00     | 8.33      |
| TRANSWORLD SYSTEMS INC       | OTHER PROFESSIONAL SERVICES    | 111.22.5390.00     | 1,161.41  |
| EMS MANAGEMENT & CONSULTANTS | AMBULANCE BILLING SERVICES     | 111.22.5395.00     | 3,245.34  |
| FRONTIER                     | TELEPHONE                      | 111.22.5520.00     | 58.88     |
| MCB CASH BACK VISA CARD      | TELEPHONE                      | 111.22.5520.00     | 18.01     |
| MCB CASH BACK VISA CARD      | TELEPHONE                      | 111.22.5520.00     | 18.01     |
| CERTIFIED LABORATORIES       | MAINTENANCE SUPPLIES - VEHICLE | 111.22.6115.00     | 116.00    |
| KIMBALL MIDWEST              | MAINTENANCE SUPPLIES - VEHICLE | 111.22.6115.00     | 115.82    |
| AMAZON CAPITAL SERVICES      | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 296.70    |
| BINDER LIFT INC              | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 61.00     |
| BOUND TREE MEDICAL           | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 9.58      |
| BOUND TREE MEDICAL           | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 3,159.33  |
| CHOICE1                      | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 269.50    |
| OSF HEALTHCARE SYSTEM        | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 357.44    |
| STRYKER SALES LLC            | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 2,193.36  |
| LINDE GAS AND EQUIPMENT INC  | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 347.15    |
| LINDE GAS AND EQUIPMENT INC  | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 463.40    |
| LINDE GAS AND EQUIPMENT INC  | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 356.60    |
| MCB CASH BACK VISA CARD      | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 539.87    |
| MCB CASH BACK VISA CARD      | MEDICAL SUPPLIES & DISPOSAL    | 111.22.6540.00     | 489.35    |
| Total PARAMEDIC:             |                                |                    | 45,497.72 |

| Payee                         | Invoice GL Account Title    | Invoice GL Account | Amount    |
|-------------------------------|-----------------------------|--------------------|-----------|
| <b>POLICE</b>                 |                             |                    |           |
| GUARDIAN                      | MEDICAL CLAIMS              | 111.23.4510.00     | 4,987.66  |
| GUARDIAN                      | MEDICAL CLAIMS              | 111.23.4510.00     | 246.19    |
| BLUE CROSS BLUE SHIELD OF IL  | MEDICAL CLAIMS              | 111.23.4510.00     | 86,529.45 |
| JOHNSON, JONATHAN M           | EDUCATION BENEFITS          | 111.23.4710.00     | 1,940.04  |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 194.00-   |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 79.78-    |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 158.27-   |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 48.98-    |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 48.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 26.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 26.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 26.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 28.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 31.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 33.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 27.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 26.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 28.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 26.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 28.98     |
| AMAZON CAPITAL SERVICES       | UNIFORMS                    | 111.23.4720.00     | 26.98     |
| GOLDEN RULE CREATIONS         | UNIFORMS                    | 111.23.4720.00     | 165.00    |
| MCB VISA                      | UNIFORMS                    | 111.23.4720.00     | 107.75    |
| RAY OHERRON CO INC            | UNIFORMS                    | 111.23.4720.00     | 85.60-    |
| RAY OHERRON CO INC            | UNIFORMS                    | 111.23.4720.00     | 45.78     |
| RAY OHERRON CO INC            | UNIFORMS                    | 111.23.4720.00     | 45.78     |
| CLEMMER JANITORIAL SERV       | MAINTENANCE - BUILDINGS     | 111.23.5110.00     | 2,500.00  |
| CLEMMER JANITORIAL SERV       | MAINTENANCE - BUILDINGS     | 111.23.5110.00     | 2,500.00  |
| CLEMMER JANITORIAL SERV       | MAINTENANCE - BUILDINGS     | 111.23.5110.00     | 2,500.00  |
| MARKLEYS PEST ELIMINATION SVC | MAINTENANCE - BUILDINGS     | 111.23.5110.00     | 40.00     |
| MORTON COLLISION REPAIR       | MAINTENANCE - VEHICLES      | 111.23.5120.00     | 6,598.03- |
| DHAESE, LAURA J               | MAINTENANCE - GROUNDS       | 111.23.5130.00     | 215.59    |
| OSF MEDICAL GROUP-OCCUPATIONA | MEDICAL SERVICES            | 111.23.5350.00     | 337.00    |
| I3 BROADBAND                  | IT SERVICES                 | 111.23.5360.00     | 389.43    |
| MCB CASH BACK VISA CARD       | IT SERVICES                 | 111.23.5360.00     | 227.23    |
| MCB VISA                      | OTHER PROFESSIONAL SERVICES | 111.23.5390.00     | 209.65    |
| TECH ELECTRONICS              | OTHER PROFESSIONAL SERVICES | 111.23.5390.00     | 155.00    |
| TIMECLOCK PLUS LLC            | OTHER PROFESSIONAL SERVICES | 111.23.5390.00     | 1,796.20  |
| WELLS FARGO FINANCIAL LEASING | OTHER PROFESSIONAL SERVICES | 111.23.5390.00     | 148.00    |
| MCB CASH BACK VISA CARD       | OTHER PROFESSIONAL SERVICES | 111.23.5390.00     | 332.91    |
| FRONTIER                      | TELEPHONE                   | 111.23.5520.00     | 228.61    |
| MCB CASH BACK VISA CARD       | TELEPHONE                   | 111.23.5520.00     | 738.52    |
| MCB CASH BACK VISA CARD       | TELEPHONE                   | 111.23.5520.00     | 621.13    |
| MCB CASH BACK VISA CARD       | TELEPHONE                   | 111.23.5520.00     | 590.85    |
| MCB VISA                      | POSTAGE                     | 111.23.5530.00     | 9.95      |
| DRYDEN, ANDREW R              | TRAINING                    | 111.23.5620.00     | 100.00    |
| MCB VISA                      | TRAINING                    | 111.23.5620.00     | 295.00    |
| MCB VISA                      | TRAINING                    | 111.23.5620.00     | 295.00    |
| MCB VISA                      | TRAINING                    | 111.23.5620.00     | 653.79    |
| MCB VISA                      | TRAINING                    | 111.23.5620.00     | 653.79    |
| MCB VISA                      | TRAINING                    | 111.23.5620.00     | 75.86     |
| MCB VISA                      | TRAINING                    | 111.23.5620.00     | 353.22    |
| AMEREN CILCO                  | UTILITIES                   | 111.23.5710.00     | 55.11     |

| Payee                       | Invoice GL Account Title       | Invoice GL Account | Amount     |
|-----------------------------|--------------------------------|--------------------|------------|
| CALPINE ENERGY SOLUTIONS    | UTILITIES                      | 111.23.5710.00     | 2,272.76   |
| CLEMMER JANITORIAL SERV     | MAINTENANCE SUPPLIES - BUILDIN | 111.23.6110.00     | 240.00     |
| MORTON COLLISION REPAIR     | MAINTENANCE SUPPLIES - VEHICLE | 111.23.6115.00     | 6,598.03-  |
| MORTON COLLISION REPAIR     | MAINTENANCE SUPPLIES - VEHICLE | 111.23.6115.00     | 6,598.03   |
| J H CAR WASH                | MAINTENANCE SUPPLIES - VEHICLE | 111.23.6115.00     | 195.00     |
| KIMBALL MIDWEST             | MAINTENANCE SUPPLIES - VEHICLE | 111.23.6115.00     | 115.82     |
| MIKE MURPHY FORD            | MAINTENANCE SUPPLIES - VEHICLE | 111.23.6115.00     | 250.00-    |
| MIKE MURPHY FORD            | MAINTENANCE SUPPLIES - VEHICLE | 111.23.6115.00     | 998.80     |
| AMAZON CAPITAL SERVICES     | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 155.92-    |
| AMAZON CAPITAL SERVICES     | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 25.64      |
| AMAZON CAPITAL SERVICES     | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 28.66      |
| AMAZON CAPITAL SERVICES     | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 13.38      |
| AMAZON CAPITAL SERVICES     | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 5.48       |
| AMAZON CAPITAL SERVICES     | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 21.60      |
| GALLS LLC                   | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 26.21      |
| KEN'S OIL SERVICE           | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 1,372.74   |
| MCB VISA                    | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 694.00     |
| MCB VISA                    | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 68.00      |
| MCB VISA                    | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 66.08      |
| NENA HARDWARE               | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 8.40       |
| NENA HARDWARE               | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 16.17      |
| RAY OHERRON CO INC          | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 102.23     |
| RODNEY HALEY                | MAINTENANCE SUPPLIES - EQUIPME | 111.23.6120.00     | 689.56     |
| CERTIFIED LABORATORIES      | FOOD EXPENSE                   | 111.23.6150.00     | 116.00     |
| FOSTER, MICHAEL D           | FOOD EXPENSE                   | 111.23.6150.00     | 48.00      |
| MCB VISA                    | FOOD EXPENSE                   | 111.23.6150.00     | 339.03     |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 217.76-    |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 461.30-    |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 24.58      |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 41.96      |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 17.09      |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 4.98       |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 20.32      |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 111.23.6515.00     | 22.66      |
| PF PETTIBONE & CO           | OPERATING SUPPLIES             | 111.23.6525.00     | 770.20     |
| PF PETTIBONE & CO           | OPERATING SUPPLIES             | 111.23.6525.00     | 1,089.99   |
| LINCOLN OFFICE              | BUILDING                       | 111.23.8200.00     | 34,721.72  |
| TAZEWELL FLOOR COVERING INC | BUILDING                       | 111.23.8200.00     | 10,426.00  |
| THE KERN GROUP, INC         | EQUIPMENT                      | 111.23.8300.00     | 33,413.00  |
| MCB VISA                    | VEHICLE                        | 111.23.8400.00     | 832.14     |
| MIKE MURPHY FORD            | VEHICLE                        | 111.23.8400.00     | 438.98     |
| RAGAN COMMUNICATIONS        | VEHICLE                        | 111.23.8400.00     | 2,189.15   |
| RAY OHERRON CO INC          | VEHICLE                        | 111.23.8400.00     | 2,554.00   |
| INTOXIMETERS INC            | DUI EQUIPMENT (CIRCUIT CLRK)   | 111.23.9115.00     | 519.00     |
| INTOXIMETERS INC            | DUI EQUIPMENT (CIRCUIT CLRK)   | 111.23.9115.00     | 519.00     |
| MCB CASH BACK VISA CARD     | VEHICLE LICENSES & TITLES      | 111.23.9155.00     | 154.40     |
| MCB CASH BACK VISA CARD     | VEHICLE LICENSES & TITLES      | 111.23.9155.00     | 154.40     |
| Total POLICE:               |                                |                    | 197,608.72 |

| Payee                           | Invoice GL Account Title       | Invoice GL Account | Amount    |
|---------------------------------|--------------------------------|--------------------|-----------|
| <b>PUBLIC WORKS</b>             |                                |                    |           |
| GUARDIAN                        | MEDICAL CLAIMS                 | 111.31.4510.00     | 495.90    |
| GUARDIAN                        | MEDICAL CLAIMS                 | 111.31.4510.00     | 24.48     |
| BLUE CROSS BLUE SHIELD OF IL    | MEDICAL CLAIMS                 | 111.31.4510.00     | 8,603.14  |
| 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     | 104.69    |
| MCB CASH BACK VISA CARD         | MAINTENANCE - EQUIPMENT        | 111.31.5115.00     | 60.00     |
| DHAESE, LAURA J                 | MAINTENANCE - GROUNDS          | 111.31.5130.00     | 759.82    |
| JR'S LANDSCAPE SERVICES         | MAINTENANCE - GROUNDS          | 111.31.5130.00     | 348.48    |
| I3 BROADBAND                    | IT SERVICES                    | 111.31.5360.00     | 122.98    |
| MCB CASH BACK VISA CARD         | IT SERVICES                    | 111.31.5360.00     | 80.67     |
| MCB CASH BACK VISA CARD         | IT SERVICES                    | 111.31.5360.00     | 159.90    |
| MCB CASH BACK VISA CARD         | TELEPHONE                      | 111.31.5520.00     | 254.79    |
| MCB CASH BACK VISA CARD         | TELEPHONE                      | 111.31.5520.00     | 257.76    |
| CDS OFFICE TECHNOLOGIES         | RENTAL EXPENSE                 | 111.31.5920.00     | 72.70     |
| DE LAGE LANDEN FINANCIAL SERVIC | RENTAL EXPENSE                 | 111.31.5920.00     | 61.74     |
| MCB CASH BACK VISA CARD         | RENTAL EXPENSE                 | 111.31.5920.00     | 23.55     |
| NENA HARDWARE                   | MAINTENANCE SUPPLIES - BUILDIN | 111.31.6110.00     | 37.11     |
| NENA HARDWARE                   | MAINTENANCE SUPPLIES - BUILDIN | 111.31.6110.00     | 12.13     |
| NENA HARDWARE                   | MAINTENANCE SUPPLIES - BUILDIN | 111.31.6110.00     | 17.98     |
| NENA HARDWARE                   | MAINTENANCE SUPPLIES - BUILDIN | 111.31.6110.00     | 2.69      |
| NAPA AUTO PARTS                 | MAINTENANCE SUPPLIES - VEHICLE | 111.31.6115.00     | 8.21      |
| NAPA AUTO PARTS                 | MAINTENANCE SUPPLIES - VEHICLE | 111.31.6115.00     | 4.84      |
| RAY OHERRON CO INC              | MAINTENANCE SUPPLIES - VEHICLE | 111.31.6115.00     | 1,686.75  |
| RAY OHERRON CO INC              | MAINTENANCE SUPPLIES - VEHICLE | 111.31.6115.00     | 364.00    |
| KEN'S OIL SERVICE               | MAINTENANCE SUPPLIES - EQUIPME | 111.31.6120.00     | 499.70    |
| KEN'S OIL SERVICE               | MAINTENANCE SUPPLIES - EQUIPME | 111.31.6120.00     | 137.86    |
| ALG TOOLS                       | MAINTENANCE SUPPLIES - OTHER   | 111.31.6145.00     | 100.85    |
| NAPA AUTO PARTS                 | MAINTENANCE SUPPLIES - OTHER   | 111.31.6145.00     | 20.12     |
| AMAZON CAPITAL SERVICES         | OPERATING SUPPLIES             | 111.31.6525.00     | 59.16     |
| MATHIS-KELLEY CONSTRUCTION      | OPERATING SUPPLIES             | 111.31.6525.00     | 60.02     |
| NENA HARDWARE                   | OPERATING SUPPLIES             | 111.31.6525.00     | 13.66     |
| SENTRY SAFETY SUPPLY INC        | OPERATING SUPPLIES             | 111.31.6525.00     | 69.80     |
| Total PUBLIC WORKS:             |                                |                    | 14,569.30 |

| Payee                        | Invoice GL Account Title     | Invoice GL Account | Amount     |
|------------------------------|------------------------------|--------------------|------------|
| <b>SOLID WASTE</b>           |                              |                    |            |
| GUARDIAN                     | MEDICAL CLAIMS               | 115.70.4510.00     | 33.93      |
| GUARDIAN                     | MEDICAL CLAIMS               | 115.70.4510.00     | 1.67       |
| BLUE CROSS BLUE SHIELD OF IL | MEDICAL CLAIMS               | 115.70.4510.00     | 588.64     |
| GFL ENVIRONMENTAL            | GARBAGE DISPOSAL             | 115.70.5715.00     | 115,724.76 |
| R&R SERVICES OF ILLINOIS     | SPECIAL PROJECTS - RECYCLING | 115.70.9170.00     | 15,600.00  |
| Total SOLID WASTE:           |                              |                    | 131,949.00 |

| Payee                            | Invoice GL Account Title       | Invoice GL Account | Amount    |
|----------------------------------|--------------------------------|--------------------|-----------|
| <b>STORMWATER</b>                |                                |                    |           |
| GUARDIAN                         | MEDICAL CLAIMS                 | 213.33.4510.00     | 230.98    |
| GUARDIAN                         | MEDICAL CLAIMS                 | 213.33.4510.00     | 11.40     |
| BLUE CROSS BLUE SHIELD OF IL     | MEDICAL CLAIMS                 | 213.33.4510.00     | 4,007.25  |
| EAST PEORIA TIRE & VULCANIZING C | MAINTENANCE - EQUIPMENT        | 213.33.5115.00     | 204.50    |
| BILLY DANIEL EXCAVATING          | MAINTENANCE - UTILITY SYSTEM   | 213.33.5135.00     | 12,875.51 |
| SETHS SAW SERVICE LLC            | MAINTENANCE - UTILITY SYSTEM   | 213.33.5135.00     | 636.00    |
| AB HUNTER SEWER SERVICE          | MAINTENANCE - OTHER            | 213.33.5195.00     | 1,100.00- |
| AB HUNTER SEWER SERVICE          | MAINTENANCE - OTHER            | 213.33.5195.00     | 335.00    |
| AB HUNTER SEWER SERVICE          | MAINTENANCE - OTHER            | 213.33.5195.00     | 315.00    |
| AB HUNTER SEWER SERVICE          | MAINTENANCE - OTHER            | 213.33.5195.00     | 830.00    |
| I3 BROADBAND                     | IT SERVICES                    | 213.33.5360.00     | 20.50     |
| MCB CASH BACK VISA CARD          | IT SERVICES                    | 213.33.5360.00     | 13.44     |
| MCB CASH BACK VISA CARD          | TELEPHONE                      | 213.33.5520.00     | 1,353.42  |
| MCB CASH BACK VISA CARD          | TELEPHONE                      | 213.33.5520.00     | 113.43    |
| QUADIENT FINANCE USA INC         | POSTAGE                        | 213.33.5530.00     | 200.00    |
| ALLEGRA                          | PRINTING                       | 213.33.5550.00     | 52.50     |
| CDS OFFICE TECHNOLOGIES          | RENTAL EXPENSE                 | 213.33.5920.00     | 72.70     |
| SA MORELAND LANDSCAPES           | RENTAL EXPENSE                 | 213.33.5920.00     | 5,455.00  |
| DE LAGE LANDEN FINANCIAL SERVIC  | RENTAL EXPENSE                 | 213.33.5920.00     | 61.74     |
| MCB CASH BACK VISA CARD          | RENTAL EXPENSE                 | 213.33.5920.00     | 23.55     |
| LEMAN PRECAST                    | MAINTENANCE SUPPLIES - UTILITY | 213.33.6140.00     | 795.00    |
| LEMAN PRECAST                    | MAINTENANCE SUPPLIES - UTILITY | 213.33.6140.00     | 493.00    |
| FEHR GRAHAM                      | DISTRIBUTION & COLLECTION SYST | 213.33.8500.00     | 190.88    |
| GENSINI EXCAVATING, INC          | DISTRIBUTION & COLLECTION SYST | 213.33.8500.00     | 54,307.77 |
| MILLENNIA PROFESSIONAL SVCS      | DISTRIBUTION & COLLECTION SYST | 213.33.8500.00     | 144.64    |
| Total STORMWATER:                |                                |                    | 81,643.21 |

| Payee                          | Invoice GL Account Title       | Invoice GL Account | Amount     |
|--------------------------------|--------------------------------|--------------------|------------|
| <b>STREET</b>                  |                                |                    |            |
| GUARDIAN                       | MEDICAL CLAIMS                 | 111.34.4510.00     | 820.84     |
| GUARDIAN                       | MEDICAL CLAIMS                 | 111.34.4510.00     | 40.52      |
| BLUE CROSS BLUE SHIELD OF IL   | MEDICAL CLAIMS                 | 111.34.4510.00     | 14,240.46  |
| PHELPS                         | UNIFORMS                       | 111.34.4720.00     | 41.14      |
| PHELPS                         | UNIFORMS                       | 111.34.4720.00     | 51.13      |
| SUMMIT SAFETY LLC              | UNIFORMS                       | 111.34.4720.00     | 19.57      |
| ULINE                          | UNIFORMS                       | 111.34.4720.00     | 427.45     |
| PHELPS                         | MAINTENANCE - BUILDINGS        | 111.34.5110.00     | 31.50      |
| PHELPS                         | MAINTENANCE - BUILDINGS        | 111.34.5110.00     | 12.00      |
| SPRINGFIELD OVERHEAD DOORS IN  | MAINTENANCE - BUILDINGS        | 111.34.5110.00     | 225.00     |
| CIT TRUCKS - MORTON            | MAINTENANCE - VEHICLES         | 111.34.5120.00     | 2,138.84   |
| GENSINI EXCAVATING, INC        | MAINTENANCE - STREETS          | 111.34.5125.00     | 217,231.08 |
| MILLENNIA PROFESSIONAL SVCS    | MAINTENANCE - STREETS          | 111.34.5125.00     | 22,301.00  |
| DHAESE, LAURA J                | MAINTENANCE - GROUNDS          | 111.34.5130.00     | 1,047.18   |
| JR'S LANDSCAPE SERVICES        | MAINTENANCE - GROUNDS          | 111.34.5130.00     | 330.04     |
| LAWNS AND MORE LLC             | MAINTENANCE - GROUNDS          | 111.34.5130.00     | 2,332.87   |
| HANSON PROFESSIONAL SVCS       | ENGINEERING SERVICES           | 111.34.5330.00     | 1,545.50   |
| I3 BROADBAND                   | IT SERVICES                    | 111.34.5360.00     | 102.48     |
| MCB CASH BACK VISA CARD        | IT SERVICES                    | 111.34.5360.00     | 227.30     |
| FRONTIER                       | TELEPHONE                      | 111.34.5520.00     | 22.74      |
| MCB CASH BACK VISA CARD        | TELEPHONE                      | 111.34.5520.00     | 334.33     |
| MCB CASH BACK VISA CARD        | TELEPHONE                      | 111.34.5520.00     | 643.83     |
| AMEREN CILCO                   | UTILITIES                      | 111.34.5710.00     | 600.56     |
| CALPINE ENERGY SOLUTIONS       | UTILITIES                      | 111.34.5710.00     | 524.99     |
| AMEREN CILCO                   | STREET LIGHTING                | 111.34.5720.00     | 8,282.02   |
| LASER ELECTRIC                 | STREET LIGHTING                | 111.34.5720.00     | 1,280.00   |
| LASER ELECTRIC                 | STREET LIGHTING                | 111.34.5720.00     | 285.00     |
| LASER ELECTRIC                 | STREET LIGHTING                | 111.34.5720.00     | 1,442.00   |
| LASER ELECTRIC                 | STREET LIGHTING                | 111.34.5720.00     | 2,435.00   |
| SUNCENTRAL                     | STREET LIGHTING                | 111.34.5720.00     | 173.48     |
| CALPINE ENERGY SOLUTIONS       | STREET LIGHTING                | 111.34.5720.00     | 4,419.51   |
| CATERPILLAR FINANCIAL SERVICES | RENTAL EXPENSE                 | 111.34.5920.00     | 346.68     |
| MCB CASH BACK VISA CARD        | RENTAL EXPENSE                 | 111.34.5920.00     | 53.00      |
| GLOBAL INDUSTRIAL              | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 3,005.60   |
| HD SUPPLY                      | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 126.12     |
| NAPA AUTO PARTS                | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 15.82      |
| NAPA AUTO PARTS                | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 14.14      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 89.98-     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 97.17      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 11.69      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - BUILDIN | 111.34.6110.00     | 1.60       |
| CERTIFIED LABORATORIES         | MAINTENANCE SUPPLIES - VEHICLE | 111.34.6115.00     | 116.00     |
| KIMBALL MIDWEST                | MAINTENANCE SUPPLIES - VEHICLE | 111.34.6115.00     | 115.82     |
| RAGAN COMMUNICATIONS           | MAINTENANCE SUPPLIES - VEHICLE | 111.34.6115.00     | 186.00     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - STREET  | 111.34.6125.00     | 9.88       |
| RP LUMBER CO INC               | MAINTENANCE SUPPLIES - SIDEWAL | 111.34.6130.00     | 28.99-     |
| RP LUMBER CO INC               | MAINTENANCE SUPPLIES - SIDEWAL | 111.34.6130.00     | 506.71     |
| RP LUMBER CO INC               | MAINTENANCE SUPPLIES - SIDEWAL | 111.34.6130.00     | 28.99      |
| RP LUMBER CO INC               | MAINTENANCE SUPPLIES - SIDEWAL | 111.34.6130.00     | 37.99      |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - GROUND  | 111.34.6135.00     | 10.78      |
| SUN AG SUPPLY INC              | MAINTENANCE SUPPLIES - GROUND  | 111.34.6135.00     | 260.60     |
| ALG TOOLS                      | OPERATING SUPPLIES             | 111.34.6525.00     | 70.80      |
| BLAIN'S FARM & FLEET           | OPERATING SUPPLIES             | 111.34.6525.00     | 100.46     |

| Payee                       | Invoice GL Account Title    | Invoice GL Account | Amount     |
|-----------------------------|-----------------------------|--------------------|------------|
| BLAIN'S FARM & FLEET        | OPERATING SUPPLIES          | 111.34.6525.00     | 79.99      |
| BLAIN'S FARM & FLEET        | OPERATING SUPPLIES          | 111.34.6525.00     | 106.73     |
| BLAIN'S FARM & FLEET        | OPERATING SUPPLIES          | 111.34.6525.00     | 84.98      |
| NAPA AUTO PARTS             | OPERATING SUPPLIES          | 111.34.6525.00     | 214.92     |
| NAPA AUTO PARTS             | OPERATING SUPPLIES          | 111.34.6525.00     | 4.30-      |
| NENA HARDWARE               | OPERATING SUPPLIES          | 111.34.6525.00     | 4.30       |
| ROADSAFE TRAFFIC SYSTEMS    | OPERATING SUPPLIES          | 111.34.6525.00     | 570.00     |
| ALTORFER INC                | SNOW REMOVAL                | 111.34.6530.00     | 3,407.75   |
| FEHR GRAHAM                 | STREET IMPROVEMENTS - MAJOR | 111.34.8800.10     | 4,294.86   |
| MILLENNIA PROFESSIONAL SVCS | STREET IMPROVEMENTS - MAJOR | 111.34.8800.10     | 3,254.38   |
| Total STREET:               |                             |                    | 300,619.85 |

| Payee                        | Invoice GL Account Title | Invoice GL Account | Amount   |
|------------------------------|--------------------------|--------------------|----------|
| <b>TOURISM</b>               |                          |                    |          |
| GUARDIAN                     | MEDICAL CLAIMS           | 124.15.4510.00     | 44.37    |
| GUARDIAN                     | MEDICAL CLAIMS           | 124.15.4510.00     | 2.19     |
| BLUE CROSS BLUE SHIELD OF IL | MEDICAL CLAIMS           | 124.15.4510.00     | 769.75   |
| AMEREN CILCO                 | UTILITIES                | 124.15.5710.00     | 9.73     |
| SUNCENTRAL                   | UTILITIES                | 124.15.5710.00     | 72.46    |
| CALPINE ENERGY SOLUTIONS     | UTILITIES                | 124.15.5710.00     | 48.55    |
| MORTON CHAMBER OF COMMERCE   | SPECIAL EVENTS           | 124.15.9140.00     | 1,500.00 |
| Total TOURISM:               |                          |                    | 2,447.05 |

| Payee                            | Invoice GL Account Title       | Invoice GL Account | Amount     |
|----------------------------------|--------------------------------|--------------------|------------|
| <b>WASTEWATER</b>                |                                |                    |            |
| GUARDIAN                         | MEDICAL CLAIMS                 | 215.35.4510.00     | 1,111.85   |
| GUARDIAN                         | MEDICAL CLAIMS                 | 215.35.4510.00     | 54.88      |
| BLUE CROSS BLUE SHIELD OF IL     | MEDICAL CLAIMS                 | 215.35.4510.00     | 19,289.14  |
| PHELPS                           | UNIFORMS                       | 215.35.4720.00     | 35.42      |
| PHELPS                           | UNIFORMS                       | 215.35.4720.00     | 35.42      |
| SUMMIT SAFETY LLC                | UNIFORMS                       | 215.35.4720.00     | 19.57      |
| ULINE                            | UNIFORMS                       | 215.35.4720.00     | 427.45     |
| ARMATURE MOTOR & PUMP            | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 2,440.20-  |
| ALTORFER INC                     | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 742.65     |
| ARMATURE MOTOR & PUMP            | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 5,285.67   |
| ARMATURE MOTOR & PUMP            | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 2,440.20   |
| ARMATURE MOTOR & PUMP            | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 110.57     |
| CENTRAL ILLINOIS SCALE CO        | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 375.00     |
| MCB CASH BACK VISA CARD          | MAINTENANCE - EQUIPMENT        | 215.35.5115.00     | 1,900.00   |
| RELIANT AUTO GLASS               | MAINTENANCE - VEHICLES         | 215.35.5120.00     | 575.00     |
| DHAESE, LAURA J                  | MAINTENANCE - GROUNDS          | 215.35.5130.00     | 2,048.16   |
| GFL ENVIRONMENTAL                | MAINTENANCE - UTILITY SYSTEM   | 215.35.5135.00     | 59,596.70  |
| SMARTCOVER SYSTEMS               | MAINTENANCE - UTILITY SYSTEM   | 215.35.5135.00     | 1,197.00   |
| STEWART SPREADING INC            | MAINTENANCE - UTILITY SYSTEM   | 215.35.5135.00     | 6,800.00   |
| MCMAHON ASSOCIATES INC           | ENGINEERING SERVICES           | 215.35.5330.00     | 120,448.25 |
| TRIPLE A ASBESTOS SERVICES       | ENGINEERING SERVICES           | 215.35.5330.00     | 1,000.00   |
| OSF MEDICAL GROUP-OCCUPATIONA    | MEDICAL SERVICES               | 215.35.5350.00     | 74.00      |
| I3 BROADBAND                     | IT SERVICES                    | 215.35.5360.00     | 225.46     |
| MCB CASH BACK VISA CARD          | IT SERVICES                    | 215.35.5360.00     | 448.10     |
| TAS COMMUNICATIONS               | OTHER PROFESSIONAL SERVICES    | 215.35.5390.00     | 145.01     |
| 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     | 623.00-    |
| PACE ANALYTICAL SERVICES         | OTHER PROFESSIONAL SERVICES    | 215.35.5390.00     | 295.00-    |
| 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     | 516.00     |
| PACE ANALYTICAL SERVICES         | OTHER PROFESSIONAL SERVICES    | 215.35.5390.00     | 511.00     |
| 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     | 295.00     |
| MCB CASH BACK VISA CARD          | OTHER PROFESSIONAL SERVICES    | 215.35.5390.00     | 23.57      |
| MCB CASH BACK VISA CARD          | OTHER PROFESSIONAL SERVICES    | 215.35.5390.00     | 63.98      |
| FRONTIER                         | TELEPHONE                      | 215.35.5520.00     | 350.73     |
| MCB CASH BACK VISA CARD          | TELEPHONE                      | 215.35.5520.00     | 540.25     |
| MCB CASH BACK VISA CARD          | TELEPHONE                      | 215.35.5520.00     | 290.30     |
| QUADIENT FINANCE USA INC         | POSTAGE                        | 215.35.5530.00     | 200.00     |
| ALLEGRA                          | PRINTING                       | 215.35.5550.00     | 52.49      |
| XEROX BUSINESS SERVICES LLC      | PRINTING                       | 215.35.5550.00     | 263.28     |
| AMEREN CILCO                     | UTILITIES                      | 215.35.5710.00     | 10,879.84  |
| SUNCENTRAL                       | UTILITIES                      | 215.35.5710.00     | 708.45     |
| CALPINE ENERGY SOLUTIONS         | UTILITIES                      | 215.35.5710.00     | 16,813.99  |
| CATERPILLAR FINANCIAL SERVICES   | RENTAL EXPENSE                 | 215.35.5920.00     | 346.68     |
| RP LUMBER CO INC                 | MAINTENANCE SUPPLIES - BUILDIN | 215.35.6110.00     | 66.64      |
| CERTIFIED LABORATORIES           | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 116.00     |
| EAST PEORIA TIRE & VULCANIZING C | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 231.50     |
| KIMBALL MIDWEST                  | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 115.82     |

| Payee                       | Invoice GL Account Title       | Invoice GL Account | Amount     |
|-----------------------------|--------------------------------|--------------------|------------|
| NAPA AUTO PARTS             | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 2.00       |
| NAPA AUTO PARTS             | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 4.84       |
| NAPA AUTO PARTS             | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 29.37      |
| NAPA AUTO PARTS             | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 2.00       |
| NENA HARDWARE               | MAINTENANCE SUPPLIES - VEHICLE | 215.35.6115.00     | 29.69      |
| KEN'S OIL SERVICE           | MAINTENANCE SUPPLIES - EQUIPME | 215.35.6120.00     | 106.25     |
| NENA HARDWARE               | MAINTENANCE SUPPLIES - EQUIPME | 215.35.6120.00     | .27        |
| UTILITY EQUIPMENT COMPANY   | MAINTENANCE SUPPLIES - UTILITY | 215.35.6140.00     | 5,010.00   |
| EVONIK CORPORATION          | CHEMICALS                      | 215.35.6510.00     | 3,090.00   |
| AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                | 215.35.6515.00     | 83.44      |
| MATHIS-KELLEY CONSTRUCTION  | OPERATING SUPPLIES             | 215.35.6525.00     | 27.39      |
| NENA HARDWARE               | OPERATING SUPPLIES             | 215.35.6525.00     | 66.56      |
| NENA HARDWARE               | OPERATING SUPPLIES             | 215.35.6525.00     | 26.97      |
| NENA HARDWARE               | OPERATING SUPPLIES             | 215.35.6525.00     | 14.92      |
| FEHR GRAHAM                 | DISTRIBUTION & COLLECTION SYST | 215.35.8500.00     | 254.51     |
| MILLENNIA PROFESSIONAL SVCS | DISTRIBUTION & COLLECTION SYST | 215.35.8500.00     | 192.85     |
| Total WASTEWATER:           |                                |                    | 263,702.88 |

| Payee                          | Invoice GL Account Title       | Invoice GL Account | Amount    |
|--------------------------------|--------------------------------|--------------------|-----------|
| <b>WATER DISTRIBUTION</b>      |                                |                    |           |
| GUARDIAN                       | MEDICAL CLAIMS                 | 215.36.4510.00     | 610.73    |
| GUARDIAN                       | MEDICAL CLAIMS                 | 215.36.4510.00     | 30.15     |
| BLUE CROSS BLUE SHIELD OF IL   | MEDICAL CLAIMS                 | 215.36.4510.00     | 10,595.44 |
| PHELPS                         | UNIFORMS                       | 215.36.4720.00     | 25.30     |
| PHELPS                         | UNIFORMS                       | 215.36.4720.00     | 25.30     |
| SUMMIT SAFETY LLC              | UNIFORMS                       | 215.36.4720.00     | 19.57     |
| ULINE                          | UNIFORMS                       | 215.36.4720.00     | 427.45    |
| HANSON INDUSTRIAL- PEORIA INC  | MAINTENANCE - BUILDINGS        | 215.36.5110.00     | 965.30    |
| MARKLEYS PEST ELIMINATION SVC  | MAINTENANCE - BUILDINGS        | 215.36.5110.00     | 150.00    |
| 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     | 137.52    |
| JR'S LANDSCAPE SERVICES        | MAINTENANCE - GROUNDS          | 215.36.5130.00     | 263.01    |
| I3 BROADBAND                   | IT SERVICES                    | 215.36.5360.00     | 81.99     |
| MCB CASH BACK VISA CARD        | IT SERVICES                    | 215.36.5360.00     | 123.00    |
| TAS COMMUNICATIONS             | OTHER PROFESSIONAL SERVICES    | 215.36.5390.00     | 145.00    |
| FRONTIER                       | TELEPHONE                      | 215.36.5520.00     | 45.49     |
| MCB CASH BACK VISA CARD        | TELEPHONE                      | 215.36.5520.00     | 157.85    |
| MCB CASH BACK VISA CARD        | TELEPHONE                      | 215.36.5520.00     | 157.89    |
| SUNCENTRAL                     | UTILITIES                      | 215.36.5710.00     | 124.87    |
| CALPINE ENERGY SOLUTIONS       | UTILITIES                      | 215.36.5710.00     | 21,995.38 |
| CATERPILLAR FINANCIAL SERVICES | RENTAL EXPENSE                 | 215.36.5920.00     | 346.68    |
| HD SUPPLY                      | MAINTENANCE SUPPLIES - BUILDIN | 215.36.6110.00     | 351.57    |
| HD SUPPLY                      | MAINTENANCE SUPPLIES - BUILDIN | 215.36.6110.00     | 139.22    |
| CERTIFIED LABORATORIES         | MAINTENANCE SUPPLIES - VEHICLE | 215.36.6115.00     | 116.00    |
| KIMBALL MIDWEST                | MAINTENANCE SUPPLIES - VEHICLE | 215.36.6115.00     | 115.82    |
| AMAZON CAPITAL SERVICES        | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 439.10    |
| CORE & MAIN LP                 | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 274.54    |
| MATHIS-KELLEY CONSTRUCTION     | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 54.37     |
| MATHIS-KELLEY CONSTRUCTION     | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 23.87     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 465.54    |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 44.41     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 107.89    |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 21.44     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 43.17     |
| NENA HARDWARE                  | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 51.07     |
| ROCKFORD RIGGING INC           | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 47.54     |
| SJ SMITH CO INC                | MAINTENANCE SUPPLIES - UTILITY | 215.36.6140.00     | 20.07     |
| CORE & MAIN LP                 | MAINT SUPPLIES - PIPE/METERS   | 215.36.6142.00     | 1,020.00  |
| CORE & MAIN LP                 | MAINT SUPPLIES - PIPE/METERS   | 215.36.6142.00     | 1,849.52  |
| CORE & MAIN LP                 | MAINT SUPPLIES - PIPE/METERS   | 215.36.6142.00     | 72.05     |
| CORE & MAIN LP                 | MAINT SUPPLIES - PIPE/METERS   | 215.36.6142.00     | 356.72    |
| CORE & MAIN LP                 | MAINT SUPPLIES - PIPE/METERS   | 215.36.6142.00     | 466.17    |
| MCB VISA                       | OPERATING SUPPLIES             | 215.36.6525.00     | 9.99      |
| SJ SMITH CO INC                | OPERATING SUPPLIES             | 215.36.6525.00     | 1,394.60  |
| Total WATER DISTRIBUTION:      |                                |                    | 42,998.01 |

| Payee                         | Invoice GL Account Title       | Invoice GL Account | Amount    |
|-------------------------------|--------------------------------|--------------------|-----------|
| <b>WATER TREATMENT</b>        |                                |                    |           |
| GUARDIAN                      | MEDICAL CLAIMS                 | 215.37.4510.00     | 724.27    |
| GUARDIAN                      | MEDICAL CLAIMS                 | 215.37.4510.00     | 35.75     |
| BLUE CROSS BLUE SHIELD OF IL  | MEDICAL CLAIMS                 | 215.37.4510.00     | 12,565.11 |
| PHELPS                        | UNIFORMS                       | 215.37.4720.00     | 35.26     |
| PHELPS                        | UNIFORMS                       | 215.37.4720.00     | 35.26     |
| SUMMIT SAFETY LLC             | UNIFORMS                       | 215.37.4720.00     | 19.56     |
| ULINE                         | UNIFORMS                       | 215.37.4720.00     | 427.47    |
| SCADAWARE                     | MAINTENANCE - EQUIPMENT        | 215.37.5115.00     | 3,328.00  |
| DHAESE, LAURA J               | MAINTENANCE - GROUNDS          | 215.37.5130.00     | 1,185.78  |
| JR'S LANDSCAPE SERVICES       | MAINTENANCE - GROUNDS          | 215.37.5130.00     | 851.68    |
| GINGERICH PLUMBING CO         | MAINTENANCE - UTILITY SYSTEM   | 215.37.5135.00     | 869.42    |
| I3 BROADBAND                  | IT SERVICES                    | 215.37.5360.00     | 143.48    |
| 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    |
| MCB CASH BACK VISA CARD       | TELEPHONE                      | 215.37.5520.00     | 218.25    |
| QUADIENT FINANCE USA INC      | POSTAGE                        | 215.37.5530.00     | 200.00    |
| ALLEGRA                       | PRINTING                       | 215.37.5550.00     | 52.50     |
| AMEREN CILCO                  | UTILITIES                      | 215.37.5710.00     | 174.90    |
| SUNCENTRAL                    | UTILITIES                      | 215.37.5710.00     | 23,268.43 |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - BUILDIN | 215.37.6110.00     | 46.78     |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - BUILDIN | 215.37.6110.00     | 53.98     |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - BUILDIN | 215.37.6110.00     | 14.38     |
| CERTIFIED LABORATORIES        | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 116.00    |
| KIMBALL MIDWEST               | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 115.81    |
| NAPA AUTO PARTS               | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 5.09      |
| NAPA AUTO PARTS               | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 4.84      |
| NAPA AUTO PARTS               | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 10.33     |
| NAPA AUTO PARTS               | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 41.32     |
| NAPA AUTO PARTS               | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 5.45      |
| OREILLY AUTO PARTS            | MAINTENANCE SUPPLIES - VEHICLE | 215.37.6115.00     | 36.74     |
| KEN'S OIL SERVICE             | MAINTENANCE SUPPLIES - EQUIPME | 215.37.6120.00     | 755.29    |
| NAPA AUTO PARTS               | MAINTENANCE SUPPLIES - EQUIPME | 215.37.6120.00     | 261.80    |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - EQUIPME | 215.37.6120.00     | 2.33      |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - EQUIPME | 215.37.6120.00     | 87.56     |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - EQUIPME | 215.37.6120.00     | 70.45     |
| NENA HARDWARE                 | MAINTENANCE SUPPLIES - UTILITY | 215.37.6140.00     | 43.47     |
| CORE & MAIN LP                | MAINTENANCE SUPPLIES - OTHER   | 215.37.6145.00     | 340.13    |
| CORE & MAIN LP                | MAINTENANCE SUPPLIES - OTHER   | 215.37.6145.00     | 2,856.00  |
| KEN'S OIL SERVICE             | MAINTENANCE SUPPLIES - OTHER   | 215.37.6145.00     | 403.76    |
| HAWKINS INC                   | CHEMICALS                      | 215.37.6510.00     | 9,476.99  |
| HAWKINS INC                   | CHEMICALS                      | 215.37.6510.00     | 30.00     |
| MIDWEST SALT                  | CHEMICALS                      | 215.37.6510.00     | 3,371.68  |
| MIDWEST SALT                  | CHEMICALS                      | 215.37.6510.00     | 3,656.47  |
| MIDWEST SALT                  | CHEMICALS                      | 215.37.6510.00     | 3,714.79  |
| MIDWEST SALT                  | CHEMICALS                      | 215.37.6510.00     | 3,478.48  |
| WATER SOLUTIONS UNLIMITED INC | CHEMICALS                      | 215.37.6510.00     | 9,692.83  |
| BLAIN'S FARM & FLEET          | OPERATING SUPPLIES             | 215.37.6525.00     | 61.46     |
| HD SUPPLY                     | OPERATING SUPPLIES             | 215.37.6525.00     | 175.33    |
| NENA HARDWARE                 | OPERATING SUPPLIES             | 215.37.6525.00     | 40.47     |
| USA BLUE BOOK                 | OPERATING SUPPLIES             | 215.37.6525.00     | 381.41    |
| USA BLUE BOOK                 | OPERATING SUPPLIES             | 215.37.6525.00     | 421.44    |

| Payee                  | Invoice GL Account Title | Invoice GL Account | Amount       |
|------------------------|--------------------------|--------------------|--------------|
| Total WATER TREATMENT: |                          |                    | 84,341.26    |
| Grand Totals:          |                          |                    | 1,812,637.63 |

| Check Date    | Check Number | Vendor Number | Payee                   | Invoice Amount | Merchant Vendor Number | Merchant Name           |
|---------------|--------------|---------------|-------------------------|----------------|------------------------|-------------------------|
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 223.51         | 39                     | AT&T MOBILITY           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 227.23         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 227.23         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 159.90         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 227.30         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 245.99         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 215.11         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 448.10         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 215.05         | 846                    | COMCAST CABLE           |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 378.91-        | 5102                   | MCB CASH BACK VISA CARD |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 332.91         | 5301                   | NCI BUSINESS SYSTEMS    |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 53.00          | 5301                   | NCI BUSINESS SYSTEMS    |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 94.22          | 5301                   | NCI BUSINESS SYSTEMS    |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 104.69         | 5608                   | ORKIN EXTERMINATING CO  |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 63.98          | 5811                   | PURITAN SPRINGS         |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 23.57          | 5811                   | PURITAN SPRINGS         |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 60.00          | 6303                   | POTTER STORAGE          |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 154.40         | 7053                   | IL SECRETARY OF STATE   |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 154.40         | 7053                   | IL SECRETARY OF STATE   |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 539.87         | 7076                   | STERICYCLE INC          |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 489.35         | 7076                   | STERICYCLE INC          |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 305.17         | 8124                   | VERIZON WIRELESS        |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 621.13         | 8124                   | VERIZON WIRELESS        |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 3,990.80       | 8124                   | VERIZON WIRELESS        |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 2,665.77       | 8124                   | VERIZON WIRELESS        |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 1,900.00       | 8391                   | SMARTSIGHTS LLC         |
| 08/31/2026    | 930205034    | 5102          | MCB CASH BACK VISA CARD | 5.00           | 93246                  | MAKE LEGACY PLAN        |
| Grand Totals: |              |               |                         | 13,368.77      |                        |                         |