

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, OCTOBER 19, 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**
 - A. FY2026 Audit Presentation.
- 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 – October 5, 2026
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. Building Improvement Grant Recommendations – 226 W. Adams St. and 1929 N. Morton Ave.
 - B. 2026 Pumpkin Festival Expenses – Request for Approval to Transfer \$47,391.87 from the Tourism Tax Fund to the General Fund, \$533.40 from the Tourism Tax Fund to the Gas Fund, \$24.00 from the Tourism Tax Fund to the Stormwater Fund, and \$1,444.28 from the Tourism Tax Fund to the Water Fund.
 - C. Ordinance 27-24 – An Ordinance Authorizing the Borrowing of Funds for the Financing of Construction of the Queenwood Road Fire Station.
- XII. CHIEF OF POLICE**
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
 - A. Waive Formal Bidding and Acceptance of Proposal through Sourcewell and from TYMCO, Inc. for a new 2026 TYMCO 600 Street Sweeper for the Stormwater Department in the Amount of \$285,532.37 with full payment on 5/1/27 (Includes trade-in of 2018 TYMCO 600 Street Sweeper for \$104,182.63 and guaranteed 5 year buyback for \$227,281.79).
 - B. Waive Formal Bidding and Acceptance of Proposal from CIT Group, Inc. (Morton, IL) for a new 2028 Kenworth T480 Single Axle Cab and Chassis Truck for the Street Department in the Amount of \$143,135.00 (Sell Truck #53 – 2011 Kenworth T-470 Single Axle Truck on GovDeals).
 - C. Waive Formal Bidding and Acceptance of Proposal from Koenig Body and Equipment, Inc. for dump body, hydraulics & mounting of wing snow plow for the new Kenworth T480 Tandem Axle Truck for the Street Department in the Amount of \$148,813.00.
 - D. Resolution 14-27 – A Resolution for Maintenance Under the Illinois Highway Code (MFT Salt Purchases, Calendar Year 2027).
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**

XVII. VILLAGE TRUSTEES

- A. Trustee Blunier
- B. Trustee Cirilli
- C. Trustee Hilliard
- D. Trustee Leitch
- E. Trustee Menold
- F. Trustee Parrott

XVIII. CLOSED SESSIONS

XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS

XX. ADJOURNMENT

**VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M., OCTOBER 5, 2026**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. Administrator Vasquez, filling in for Clerk Ritthaler, called the roll, with the following members present: Blunier, Cirilli, Hilliard, Menold – 4.

PUBLIC HEARINGS – None

PRESENTATIONS – None.

PUBLIC COMMENT – David Little, 108 Lakeview Drive, expressed constitutional and privacy concerns regarding the Village's network of 26 Flock automated license plate reading (ALPR) cameras, annual municipal funding expenditures, search policies, and FOIA compliance, and urged the Board to re-examine system audit logs.

President Kaufman recognized the passing of World War II veteran Robert “Bob” Lake of Morton.

CONSENT AGENDA

- A. Approval of Minutes.
 - 1. Regular Meeting – September 21, 2026
- B. Approval of Bills

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

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

VILLAGE ADMINISTRATOR

Administrator Vasquez presented Ordinance 27-18 – An Ordinance Making Amendments to Title 8 of the Morton Municipal Code Regarding Deadline to File Liens for Costs of Abating Nuisances. She explained that the ordinance aligns local code with Illinois state statute by extending the filing window for nuisance abatement liens from 60 days to 180 days. Trustee Menold moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote

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

CHIEF OF POLICE

Chief Darche presented Ordinance 27-19 – An Ordinance Amending the Village of Morton Municipal Code Authorizing the Sale of Personal Property. He detailed surplus items for sale or trade, including 22 older Taser handles and accessories for the ILEAS portal, 4,000 rounds of .40 caliber ammunition to trade for 9mm ammunition, and a 2020 Ford Interceptor patrol vehicle. Trustee Hilliard moved to approve. Motion was seconded by Trustee Cirilli and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold – 4
No: None

Absent: Leitch, Parrott – 2

DIRECTOR OF FIRE AND EMERGENCY SERVICES

DFE Hale thanked Shawna Klein and Jake Klyber for organizing a Morton Police vs. Morton Fire charity softball game that raised \$2,400 for breast cancer research.

DIRECTOR OF PUBLIC WORKS

DPW Loudermilk presented Ordinance 27-20 – An Ordinance Authorizing IEPA Loan Agreement. He explained that the updated ordinance increases the IEPA Water Pollution Control Loan Program authorization by \$5,000,000 to \$47,427,000 for Wastewater Plants #2 & #3 improvements, supporting a total project cost of \$55,870,000. Trustee Cirilli moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold – 4

No: None

Absent: Leitch, Parrott – 2

DPW Loudermilk then presented Resolution 13-27 – A Resolution Waiving Formal Bidding and Authorizing Contract with Otto Baum Company, Inc. for N. Main St. Repairs. He explained that the resolution authorizes time-and-materials emergency retaining wall repairs (not to exceed \$250,000) on west N. Main Street following flash flood damage on August 19, 2026. Trustee Menold moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold – 4

No: None

Absent: Leitch, Parrott – 2

ZONING AND CODE ENFORCEMENT OFFICER

ZCO Davis presented Ordinance 27-16 – An Ordinance Making Amendments to Section 10-4-4 of the Morton Municipal Code Regarding the Minimum Setback for Detached Garages in the Reduced Side and Rear Yard Area. He explained that the ordinance establishes a 7-foot rear yard setback for detached garages on smaller lots of record to accommodate modern two-car garages. Trustee Menold moved to approve. Motion was seconded by Trustee Cirilli and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold – 4

No: None

Absent: Leitch, Parrott – 2

ZCO Davis then presented Easement Vacation Plat – Lots 140 & 172 in Fieldstone (P.I.N. 06-06-22-110-006 and P.I.N. 06-06-22-110-024). He explained that the plat vacates utility easements across adjoining lots at 321 and 325 York Avenue to facilitate a residential addition and pool construction. Trustee Cirilli moved to approve. Motion was seconded by Trustee Hilliard and approved with the following roll call vote:

Yes: Blunier, Cirilli, Hilliard, Menold – 4

No: None

Absent: Leitch, Parrott – 2

ADJOURNMENT

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

ATTEST:

PRESIDENT

VILLAGE CLERK

VILLAGE OF MORTON

ORDINANCE 27-24

**AN ORDINANCE AUTHORIZING THE BORROWING OF FUNDS FOR THE
FINANCING OF CONSTRUCTION OF THE QUEENWOOD ROAD FIRE STATION**

WHEREAS, the Village of Morton, County of Tazewell, State of Illinois, is a duly organized and existing village created under the laws of the State of Illinois and is operating as a non-home rule municipality under the Illinois Municipal Code and all laws amendatory thereof and supplementary thereto, with such powers as are reserved to it by law to enact ordinances for the benefit of the residents of the Village;

WHEREAS, the Corporate Authorities hereby find and determine that it is advisable, necessary and in the best interests of the Village for the Village to borrow funds for the purpose of financing the construction of the Queenwood Road fire station

WHEREAS, Section 8-1-3.1 of the Illinois Municipal Code provides authorization for villages to borrow money from any bank or other financial institution provided such money shall be repaid within 10 years from the time the money is borrowed.

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

1. **Incorporation of Recitals.** The President and Board of Trustees of the Village hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and does hereby, by reference, incorporate and make them part of this Ordinance

2. **Purpose.** The purpose of this Ordinance is to authorize the borrowing of funds for the general corporate purposes. Said funds shall be used to finance construction of the Queenwood Road fire station.

3. **Authority.** This Ordinance is enacted pursuant to the authority granted to this Village by the Constitution of the State of Illinois and the Illinois Compiled Statutes, including but not limited to Section 8-1-3.1 of the Illinois Municipal Code.

4. **Incorporation of Applicable Law.** All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are hereby incorporated herein by reference.

5. **Authorization of Borrowing and Note.** The President and Board of Trustees of the Village of Morton do hereby authorize the Village to borrow funds, as empowered by Illinois Statute 65 ILCS 5/8-1-3.1, upon the terms and conditions as set out in the proposal of Better Banks, a copy of which is attached hereto and made a part hereof as Exhibit A. Such borrowing shall be evidenced by a promissory note (the “Note”) in conformity with all terms of this instrument.

6. **Method of Borrowing.** The President and Board of Trustees hereby authorize the Village to borrow said funds by means of a lump sum loan, in installments, or by any means authorized by law.

7. **Maximum Principal, Term, and Note Registration.** The President and Board of Trustees hereby authorize the Village to borrow a sum of not more than seven million five hundred thousand dollars (\$7,500,000.00) for a term not to exceed ten (10) years. The Village shall cause books for the registration and transfer of the Note to be kept at the office of the Village Clerk. The Village Clerk is hereby constituted and appointed the Note Registrar for the

Note. The Note may not be transferred or exchanged except in the event substantially all of the assets of Better Banks are acquired by another entity. The Note proceeds shall be used by the Village as soon as practicable to finance construction of the Queenwood Road fire station. The execution by the Village of the fully registered Note shall constitute full and due authorization of such Note, and the Note Registrar shall thereby be authorized to date and deliver such Note. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Note shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid.

8. **Maximum Interest Rate.** That the President and Board of Trustees hereby authorize the Village to borrow said sum at a rate of interest not to exceed four and 1/10th percent (4.10%).

9. **Eligible Financial Institution.** That the President and Board of Trustees hereby authorize the Village to borrow said sum, at said rate of interest, from a “financial institution” as that term is defined by Illinois Statute, 65 ILCS 5/8-1-3.1. For the purpose of this Ordinance, “financial institution” shall be defined as any bank subject to the Illinois Banking Act, 205 ILCS 5/1, et. seq., any savings and loan association subject to the Illinois Savings and Loan Act, 205 ILCS 105/1-1, et. seq., and any federally chartered bank or savings and loan association organized and operated in the State of Illinois pursuant to the laws, rules and regulations of the United States.

10. **Negotiation and Execution of Loan Documents.** The Village President and Village Attorney are hereby authorized and directed to negotiate the terms and conditions of the

Note and/or other appropriate lending instrument consistent with the terms and conditions of this Ordinance, together with such other provisions as the Village President and Village Attorney deem appropriate. The Village President is further authorized and directed to execute said Note and/or other appropriate lending instrument and any related exhibits attached thereto and the Village Clerk is authorized and directed to attest, countersign and affix the seal of the Village of Morton to such documents and any and all other documents necessary to carry out and give effect to the purpose and intent of this Ordinance.

11. **Further Actions by Village Officials.** That the Village President, Village Attorney and Village Administrator are hereby authorized and directed to do all things necessary, essential, or convenient to carry out and give effect to the purpose and intent of this Ordinance. Each of the officials or officers of the Village are hereby authorized to execute and deliver such other documents and agreements and perform such other acts as may be necessary or desirable in connection with the Note, including, but not limited to, the exercise following the delivery date of the Note of any power or authority delegated to such official under this Ordinance with respect to the Note upon original issuance, but subject to any limitations on or restrictions of such power or authority as herein set forth. All actions of the officials or officers of the Village that are in conformity with the purposes and intent of this Ordinance are hereby in all respects ratified, approved, and confirmed.

12. **Ratification of Prior and Future Acts.** That all acts and doings of the officials of the Village, past, present, and future which are in conformity with the purpose and intent of this Ordinance, are hereby, in all respects, ratified, approved, authorized and confirmed.

13. **Headings.** The headings for the articles, sections, paragraphs and sub-paragraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive

part of this Ordinance nor should they be used in any interpretation or construction of any substantive provisions of this Ordinance.

14. **Severability.** The provisions of this Ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, sub-paragraph, section, or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the Board of Trustees that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, sub-paragraph, section, or part thereof had not been included.

15. **Conflicting Provisions.** All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

16. **Publication.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

17. **Effective Date.** This Ordinance shall be in full force and effect upon passage and approval, as provided by the Illinois Municipal Code, as amended.

18. **Control Over Exhibits.** This Ordinance shall control over any provision of any attached Exhibit in conflict with this Ordinance, to the extent of such conflict.

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

Ship To: VILLAGE OF MORTON
 450 DETROIT AVE
 MORTON, IL 61550-1848

Invoice To: VILLAGE OF MORTON
 450 DETROIT AVENUE
 MORTON IL 61550

Attention: TODD FRANTTI

Branch 03 - SOUTH		
Date 10/06/2026	Time 15:33:18 (O)	Page 1
Account No. MORTO002	Phone No. 3092665361	Estimate No. Q00307
Ship Via		Purchase Order
Tax ID Number		
CRAIG SUHRE		Salesperson S21 / S21

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** QUOTE VALID: 11/05/2026 Amount

Stock #: 012536 389715.00

2026 TYMCO MODEL 600 REGENERATIVE AIR STREET SWEEPER
 MOUNTED ON A 2027 FREIGHTLINER M2-106 CHASSIS
 PLEASE SEE ATTACHED BUILD SHEET FOR EQUIPMENT SPECS

Trade Ins
 =====

Serial #: 201807SNS61295 104182.63-
 2018 TYMCO 600 STREET SWEEPER

Authorization: _____ Subtotal: 285532.37
 Quote Total: 285532.37

TERMS OF PURCHASE

EJ Equipment, Inc. will deliver the unit to the Village upon receipt of an official Purchase Order.

The Village will release the trade-in unit to EJ Equipment, Inc. upon delivery of the new sweeper.

EJ Equipment, Inc. will process all required title and registration paperwork and provide the Village with a municipal license plate.

EJ Equipment, Inc. will retain title to the unit until payment is received in full, with payment due in May 2027.

Upon delivery of the unit, all repairs, routine maintenance, and general upkeep will be the responsibility of the Village.

X

Received By



TYMCO 600 Build Sheet

Standard Sweeper Equipment:

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cylinders; 4.5 L (275 CID); 99 HP @ 2200 RPM; Torque 315 ft. lb. @ 1600 RPM; fuel/water separator, fuel filter; Donaldson PowerCore air filter with scavenged pre-filter; Remote oil filter; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light - LED: SAE Class 1/California Title 13 compliant with protective limb guard.

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge: A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Back-Up Alarm

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as providing intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touchscreen display and the multiplexed switch pack. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Duo Skids: Warranted for 2 Years / 2000 hours prorated

Dust Control System: 220-gallon capacity polyethylene water tank (Extra Water capacities available); 5 gpm electric diaphragm type pump; low water audible alarm and message on BlueLogic display; external water level indicator; spray nozzles around pick-up head, gutter broom(s) and inside hopper. Peterbilt 156", Autocar 152" Diesel and Autocar 171" CNG chassis REQUIRES Extra Water Capacity (Refer to Dust Control Options Section).

Floodlights: Located on rear of sweeper (2)

Gutter Brooms, Twin; Floodlights and Parabolic Mirrors: Left and right side mounted 43" diameter wire filled digger type; adjustable floodlight for each gutter broom; 10.5" parabolic mirrors. Parabolic Mirrors N/A with Cabover Chassis.

Hydraulic System Protection: Hydraulic filter restriction indicator mounted in filter manifold; sight level gauge mounted on tank. BlueLogic control system continually monitors oil temperature.

LED Alternating Warning Light Set: Rear mounted oval lights (2).

Pressure Bleeder: Air pressure is deflected out, allowing additional suction across the front of pick-up head.

Reverse Pick-Up Head System: Assists in backing up with Pick-Up Head down

Rubber Lined Blower: Warranty: 1 year / 1,000 hours prorated

Water Fill Hose & Rack: Flexible 20-foot-long water tank fill hose with 2-1/2-inch hydrant coupling with rack mount. The system incorporates air gap.

Work Platform: Easily accessible work platform located between truck cab and sweeper. Standard equipment with conventional chassis with 165" WB and horizontal exhaust. Not available with Extra Water Capacity or Chassis Vertical Exhaust.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Auxiliary Engine / Hydraulic:

Auxiliary Engine Remote Oil Sight Gauge

Auxiliary Hydraulic System: Electrically operated hydraulic system without auxiliary engine (for raising gutter broom, pick-up head and dumping hopper)

Gutter Broom:

Gutter Broom Tilt Adjuster, Curbside

Gutter Broom Drop Down, Both Sides

Gutter Broom Variable Speed: Cab mounted controls for both left and right gutter broom speed

Dust Control System:

Additional Water Spray Nozzles: Switched Separately, Hopper, Left Gutter Broom, and Right Gutter Broom Nozzles

Additional Water Spray Nozzle: Pick-Up Head

Air Operated Diaphragm Water Pump with Washdown Hose & Gun

COMDEX Package: Additional (1) 110 Gallon water tank (total capacity 330 gallons) located between chassis cab and sweeper; includes a right-side mounted tool storage box.

High Output Water System

Hydrant Wrench

Water Tank Level Gauge: Indicator on BLUELOGIC display

Hopper:

Abrasion Protection Package: Standard hopper screen with hopper baffle curtains; protective hopper wall liners; pick-up head suction nozzle liner and pressure wear pads, heavy duty pressure hose (chip seal/milling operations require chip seal/milling hopper screen option)

Dump Switch in Cab: Additional dump switch on control panel to activate dump operation

Sweeper Deluge System: High volume system is mounted in the hopper with a water fill hose quick coupler for connection to a fire hydrant. Deluge port(s) on pick-up head pressure inlet (and BAH broom chamber if applicable). Connects to fire hydrant to flush pick-up head and includes 6" cleanout port

Pick-Up Head:

Broom Assist Pick-up Head (Exchange)

Linear Actuator with Gauge – Pressure Bleeder

Auto Sweeper Interrupt

Pick-Up Head Curtain Lifter: Hydraulic actuated and retractable roller assembly that provides the pick-up

Pick-Up Head Pressure Inlet Water Injection System: Gravity flow water line connected to pick-up head pressure inlet. Cab controlled on/off solenoid valve; flow regulated by manual ball valve (includes 6" cleanout port)

Removable Front Curtain Set

Skid Bumper Extension Set (3")

Stainless Steel:

Stainless Steel Hopper Assembly

Stainless Steel Bolt-On Blower Housing

Stainless Hopper Drain

Misc. Equipment / Features:

Camera/Monitor System: Alliance Wireless Technology (AWTI), slim line series with 7" color monitor mounted in cab with color camera. Two Camera System: Single rear view facing camera system with one (1) additional camera (2 cameras total). location for second camera: Pick-Up Head view from right side.

Chassis:

2026 Freightliner M2-106 Plus (33,000 lb. GVW, 165" Wheelbase)

Dual Steer

Battery Disconnect Switch

Fire Extinguisher

LED Front Grille – Alt. Warning Lights

LED ALT Warning – Rear

LED Traffic Directing Light

12" Parabolic Mirrors



Sweeper Buyout

Details of Buyout:

EJ Equipment, Inc. guarantees a repurchase of the sweeper following five (5) years from the original in-service date, subject to the conditions outlined below.

At the end of the five-year term, EJ Equipment will enter into an agreement with the Village for the purchase of a new replacement sweeper and will repurchase the existing unit based on the agreed-upon New Unit Trade Depreciation Schedule.

The Village may elect not to exercise the buyout option at the end of the five-year term.

Conditions on Buyout of Sweeper:

The guaranteed buyout is contingent upon the following conditions being met throughout the five-year term:

- The Village will allow EJ Equipment to perform two (2) inspections of the unit per year by an EJ Equipment certified technician.
- The unit will be maintained using O.E.M. parts.
- All repairs required during the term will be performed by EJ Equipment.
- All original factory options and equipment must remain with the unit.
- No modifications may be made to the original equipment without prior written approval from EJ Equipment.

New Unit Trade Depreciation Schedule:

Original 2026 Purchase Price: \$389,715.00

Purchase Price is before any applicable trade allowance.

The guaranteed repurchase amount at the end of the five-year term will be calculated in accordance with the depreciation schedule below.

Trade Value Year #1 (2026)	\$389,715.00	20%	\$77,943.00	=	\$311,772.00
Trade Value Year #2 (2027)	\$311,772.00	10%	\$31,177.20	=	\$280,594.80
Trade Value Year #3 (2028)	\$280,594.80	10%	\$28,059.48	=	\$252,535.32
Trade Value Year #4 (2029)	\$252,535.32	10%	\$25,253.53	=	\$227,281.79
Trade Value Year #5 (2030)	\$227,281.79				

OFFER TO PURCHASE



Date: 09/29/2026
Deal: 33590
Branch: 104
Department: New Sales
Salesperson: Ryan Duncheon

To receive electronic copies of your invoices and statements or for general account inquiries, email your request to customerservice@citrucks.com

Customer: Village of Morton
120 N. Main Street
PO Box 28
Morton, IL 61550

Dealer: CIT Trucks, LLC. - Morton
305 W. Northtown Rd.
Suite A
Normal, IL 61761

+SOLD UNITS(s)

	Price:	\$139,282.00
Make: Kenworth	Year: 2028	
	Model: T480	

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$375.00

ADDITIONAL UNIT CHARGES

Title Fee

Price: \$165.00

ADDITIONAL UNIT CHARGES

License Plate Fees

Price: \$8.00

ADDITIONAL UNIT CHARGES

Warranty - New KW Medium Duty

Price: \$3,305.00

Unit Price: \$143,135.00

Subtotal: \$143,135.00

Difference: \$143,135.00

\$0.00

\$0.00

\$0.00

Net: **\$143,135.00**

Balance Due: \$143,135.00

*****Deal Notes*****

1. \$5,000 Deposit Needed To Secure Build Slot
2. Current Build Month Is January 2027
3. Unit Pricing Is Figured Under Sourenewell Contract # 032821-KTC

Terms and conditions of this offer are set forth at www.citrucks.com/terms which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.

General Manager Printed Name

Purchaser Printed Name

General Manager Signature

Purchaser Signature

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604

Ph.: (309) 673-7435 or (800) 767-7406

Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians

QUOTE ☒ [X]
ESTIMATE ☐ []
ORDER ☐ []

SINGLE TIRE

TO: VILLAGE OF MORTON
ADDRESS: PO BOX28
CITY: MORTON, IL 61550

DATE: 10/13/2026
PHONE: 309-371-1242
FAX:

ATTN: DEREK

KENWORTH APPROX. 33,000 GVWR RED APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
1					

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
1					
		HENDERSON 11' MARK "E" DUMP BODY "<u>201 STAINLESS STEEL</u>":			
		- FLAT BOTTOM DESIGN			
		- CONTINUOUS WELDED SEAMS AND REINFORCEMENTS			
		- 9 TO 12 CUBIC YARDS			
		- 60" HEAD, 36" SIDES, 44" GATE			
		- STRUCTURAL 8" I-BEAM LONG BEAMS, CARBON STEEL / WELDED 100%			
		- 3/16" AR-400 FLOOR WITH RADIUS TO SIDE WALLS			
		- 7 GA. 201S.S. STEEL TAILGATE AND 7 GA. 201 STAINLESS STEEL			
		SIDES/HEAD/GATE			
		- 3-PANEL GATE AND STAINLESS STEEL DOUBLE-ACTING GATE CHAINS			
		- 6" DEEP SIDE TOP RAIL, V-CRIMPED SIDES			
		- 12" REAR CORNER POST			
		- STD BULKHEAD AND REINFORCEMENT			
		- 8" STEEL REAR BODY APRON			
		- AIR TAILGATE LOCK/RELEASE			
		- S.S. BOARD POCKETS WITH MID BOARD BRACE: NO SIDE BOARDS			
		- BOXED LOWER SIDE RAILS			
		- 12" DEEP DOGHOUSE, FRONT TO REAR			
		- 10 GA. STAINLESS STEEL CABSHIELD AND 7 GA. SIDE GUSSETS			
		WITH BOX TOP RAIL FOR SIX LIGHTS			

PAGE 1

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604

Ph.: (309) 673-7435 or (800) 767-7406

Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians

QUOTE [X]
ESTIMATE []
ORDER []

TO: VILLAGE OF MORTON
ADDRESS: PO BOX28
CITY: MORTON, IL 61550

DATE: 10/13/2026
PHONE: 309-371-1242
FAX:

ATTN: DEREK

KENWORTH APPROX. 33,000 GVWR

RED

APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
		DESCRIPTION			
1		HENDERSON TRUNNION HOIST CS SERIES "DOUBLE-ACTING":			
		- LOW PROFILE CRADLE WITH BODY GUIDES			
		- GREASABLE STEEL HINGE PINS, 2" DIAMETER C.R.R.			
		- EXTRA HEAVY-DUTY HINGE ANGLE, 6" X 8" X 2", RAIL RECESSED AND			
		APPROXIMATELY 6" O.H.			
		- HOIST CYLINDER HAS NITRIDE STAGES AND BEARING PIVOTS			
		- GREASELESS COMPOSITE CYLINDER BEARINGS			
		- OSCILLATING TRUNNION COLLAR			
		- LOW PROFILE BODY MOUNTING, 8" TOP OF CHASSIS TO BODY FLOOR			
		- BODY PROPS, ONE EACH SIDE ON CRADLE			
		- 19.5 TON CAPACITY HOIST			
1		BOTTOM OF BODY, HOIST, PLOW HITCH AND CHASSIS COMPONENTS			
		PAINTED GLOSS BLACK. STAINLESS IN NATURAL FINISH			
1		SAFETY/ACCESSORIES EQUIPMENT:			
		- S.S. RAIL EACH BODY SIDE			
		- RED/SILVER REFLECTIVE TAPE ON BODY SIDES, TAILGATE AND SPREADER			
		- F.M.V.S.S. 108 LIGHTS/REFLECTORS			
		- ECCO BACK-UP ALARM, AND JUNCTION BOX IN VALVE LOCKER			

PAGE 2

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604

Ph.: (309) 673-7435 or (800) 767-7406

Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians

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APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
		DESCRIPTION			
		- FRONT/AFT REAR MUD FLAPS(AFT FLAPS CHASSIS MOUNTED)			
		- CORNER POST LED STOP-TAIL-TURN LAMPS AND CABSHIELD REARWARD			
		- CORNER POST L.E.D 3965A STROBES AND CAB SHIELD REARWARD			
		- CHASSIS I.D. (3-LIGHT) LIGHT BRACKET BELOW HINGE ANGLE			
		- ALL BODY LIGHTS RUBBER GROMMET MOUNTED			
		- PULL OUT LADDER PASS. SIDE W/ GRAB HANDLE AND ABOVE REAR TIRES			
		- LEFT HAND FRONT FOLD DOWN LADDER W/ 2 INSIDE STEPS			
		- #ABL3930 HI/LO PLOW LIGHTS ON ALUMINUM TILT HOOD BRACKETS			
		- ALUMINUM AND STAINLESS STEEL CAB BAR MOUNTED TO CAB			
		MOUNTING LIGHT BRACKETS			
		- WIRING ROUTED THRU PROTECTIVE CONDUIT/RUBBER GROMMETS			
		STAINLESS ANGLE			
		- PACKARD PLUG CONNECTIONS WITH DIELECTRIC GREASE			
		- O.E.M. DASH SWITCHES – UTILIZE FACTORY PLOW LIGHT SWITCH			
		1) PTO			
		2) PLOW LIGHTS ON/OFF (CHASSIS PLOW CANCELLATION SWITCH)			
		3) LED BAR LIGHT			
		4) SPREADER LIGHTS			
		5) WING LIGHT			
		6) ALL STROBES			

PAGE 3

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APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
		DESCRIPTION			
		- ADJ. 3" SPREADER WORK LIGHT EACH SIDE HIGH MOUNTED			
		- LED FLOOD LIGHT BAR BETWEEN STROBES			
		- MOUNT OEM TAIL LIGHTS ON SIDE OF TRUCK FRAME			
		- SHOVEL BRACKET DRIVERS REAR			
		- LED STROBE BARS ON EACH END OF CAB BAR			
		- WING LIGHT AND STROBE			
1		KBE DESIGNED LOAD SENSE:			
		PTO DRIVE CENTRAL HYDRAULIC SYSTEM:			
		- TXV 92 - 5.6 LOAD SENSE PUMP			
		- AIR CONTROL SYTEM FOR BODY, WING AND PLOW			
		- HOT SHIFT PTO DIN SHAFT			
		- STAINLESS STEEL VALVE LOCKER			
		-FORCE ADD A STACK HYDRAULIC VALVE			
		- ELECTRONIC SPREADER VALVE : 3100 EX SPREADER/ PREWET CONTROL			
		- ALL CONTROLS MOUNTED IN CONSOLE PNEUMATIC			
		- ALL HOSES AND FITTINGS TO SPEC			
		- SPREADER HOSES W/ QC & DUST COVERS MOUNTED TO CUSTOMER SPEC			
		- HIGH PRESSURE FILTER SYSTEM			
		- TOP TANK MOUNT OIL FILTER WITH GAUGE, 10 MICRON ELEMENT			
		- DEL DUAL AXIS PLOW CONTROL WITH SWITCH FOR PAUSE			

PAGE 4

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RED

APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
-------------------	-----------	-------	-------------	--------------	-----------

1	HENDERSON MODEL # QL2 PLOW HITCH:				
	- 4" DOUBLE ACTING. LIFT CYLINDER				
	- QL-2 QUICK LOCK W/SINGLE LEVER				
	- ½" CHASSIS SIDE PLATE GUSSET MOUNTS				
	- MODIFY FRONT O.E.M. BUMPER FOR HITCH				
	- OFF-SEASON FOLD-A-WAY LIFT BOOM AND CYLINDER STORAGE				
	- SET HT FOR MORTON'S WAUSAU PLOWS				
1	COUGAR #DC3200 BODY VIBRATOR:				
	- STRUCTURAL MOUNT BETWEEN LONG BEAMS				
	- PUSH BUTTON CONTROL IN HOIST CONTROL				
	- WIRING ROUTED IN GALVANIZED STEEL CONDUIT				
1	AFT TOW KIT:				
	- ¾" STEEL PLATE WITH SIDE GUSSETS				
	- 20 TON PINLE HOOK MOUNTED TO SPEC				
	- WAY RV STYLE TRAILER PLUG				

PAGE 5

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APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
-------------------	-----------	-------	-------------	--------------	-----------

1	HENDERSON 6" TGS 201 STAINLESS STEEL SALT SPREADER:				
	- 201STAINLESS STEEL QUICK MOUNT HARDWARE WITH VERTICAL LIFT PINS				
	- GEAR BOX DRIVE AUGER				
	- MINN.D.O.T. (HENDERSON) GATE HOLDING CLOSURE PANELS THAT MOUNT				
	IN GATE LATCH SYSTEM				
	- HOSES AND QUICK COUPLERS (BRASS)				
1	ICE CONTROL PRE-WET SYSTEM:				
	- BEHIND CAB S.S. PREWET TANK BUCKET KIT				
	- 120 GALLON CAPACITY POLY TANK				
	- N.E.M.A. 12-V PUMP ENCLOSURE				
	- SEALED HARNESS KIT AND WIRING				
	- LOW FLUID WARNING LIGHT AND TANK SUCTION FILTER				
	- SPINNER SPRAY NOZZLES AND JUMP HOSES WITH CAM LOCKS				
	- AFT MOUNTED PRESSURE CHECK VALVE				
	- PREWET AMPLIFIER FOR CONTROLER MOUNTED IN VALVE LOCKER				

PAGE 6

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APPROX. 102" CA 3000 RDS ALLISON

TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
-------------------	-----------	-------	-------------	--------------	-----------

1	REUSE CUSTOMERS WING : REAR MOUNT FROM				
	- REMOVE FRONT MAST ASSEMBLY, FRONT AND REAR CROSS TUBES				
	- REMOVE WING MOLDBOARD AND PUSH ARMS				
	- NEW WING PLATES FRAME MOUNT AND STIFFINER BARS				
	- NEW WING BRACE TUBES				
	- HEEL LIFT ADJUSTABLE FLOW CONTROLS				
	- 1 REAR WING LIGHT MOUNTED ON FRONT MAST				
1	HENDERSON MUNI J PLOW: OUTBOARD CYLINDERS				
	- 11' X 42" J STYLE POLY MOLDBOARD (ORANGE)				
	- CUTTING EDGE TRIP DESIGN				
	- RUBBER DEFLECTOR KIT				
	- CARBIDE CUTTING EDGES WITH COVER BLADE				
	- QL2 PLOW COUPLER				
	- PARKING STAND				
	TOTAL INSTALLED			\$148,813	00
	SEE NEXT PAGE FOR CHASSIS NOTES				

PAGE 7

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TRUCK QUANTITY	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION	NET PRICE
		DESCRIPTION			
#1	QUOTE IS BASED ON THE FOLLOWING TRUCK CRITERIA BEING SUPPLIES TO				
	KOENIG BODY & EQUIPMENT, INC.				
	- FULL WIDTH FRONT BUMPER				
	- INTEGRAL FRONT FRAME EXTENSION, MINIMUM 18" LENGTH				
	- DRIVER SEAT/SINGLE COMPANION SEAT				
	- STATIONARY GRILL WITH AN OPENING THAT ACCOMMODATES				
	PLOW HITCH FOR HOOD TILTING				
	- O.E.M. TAIL LIGHTS/ BACK-UP LAMPS				
	- 34" CHASSIS RAIL O.S. WIDTH ON FRAME EXTENSION				
	- BATTERY BOX MOUNTED UNDER CAB OR INSIDE CAB				
	- HORIZONTAL MUFFLER AND DPF UNDER CAB ON RIGHT HAND SIDE WITH				
	SHORT TURN OUT VERTICAL PIPE				
	- BODY BUILDERS WIRING HARNESS TO OUTSIDE OF CAB				
	- O.E.M. DASH MOUNTED PLOW LIGHT SWITCH WITH HARNESS TO GRILL				
	- DEF TANK UNDER CAB IF POSSIBLE				
	- CLEAN (OPEN) RIGHT HAND SIDE CHASSIS RAIL BEHIND CAB TO FRONT				
	OF DRIVE TIRE				
	- (6) FACTORY DASH SWITCHES – POWERED PROTECTED, PRE-PROGRAMMED				
	- GROUND SPEED PICK-UP CLEARLY MARKED AND ACCESSED				
	<u>NOTE: LAY OUT OF CHASSIS NEEDS TO BE APPROVED BY CITY AND KBE</u>				

PAGE 8

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____



District	County	Resolution Number	Resolution Type	Section Number
4	Tazewell	14-27	Original	27-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
Morton Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency
one hundred two thousand Dollars (\$150,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/27 to 12/31/27 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Morton
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of Morton in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Morton at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Estimate of Maintenance Costs

4	Municipality
---	--------------

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Morton	Tazewell	27-00000-00-GM	01/01/27	12/31/27

[illegible]

Estimate of Maintenance Costs

Submittal Type **Original**

			Maintenance Period	
Local Public Agency	County	Section	Beginning	Ending
Village of Morton	Tazewell	27-00000-00-GM	01/01/27	12/31/27

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$150,000.00			\$150,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$150,000.00			\$150,000.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance	\$150,000.00			\$150,000.00
------------------------------------	--------------	--	--	--------------

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date

Payee	Invoice GL Account Title	Invoice GL Account	Amount
EFTPS - ACH	FEDERAL INCOME TAX PAYABLE	111.00.2115.00	31,830.84
EFTPS - ACH	FEDERAL INCOME TAX PAYABLE	111.00.2115.00	31,830.84-
EFTPS - ACH	FEDERAL INCOME TAX PAYABLE	111.00.2115.00	31,830.84
ILLINOIS DEPT OF REVENUE	STATE INCOME TAX PAYABLE	111.00.2120.00	15,588.50
ILLINOIS DEPT OF REVENUE	STATE INCOME TAX PAYABLE	111.00.2120.00	15,588.50-
ILLINOIS DEPT OF REVENUE	STATE INCOME TAX PAYABLE	111.00.2120.00	15,588.50
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,434.05
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,434.05-
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,434.05-
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,434.05
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,097.07
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,097.07-
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,097.07-
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,097.07
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,434.05
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	19,434.05
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,097.07
EFTPS - ACH	FICA PAYABLE	111.00.2130.00	5,097.07
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	2,058.66-
MISSIONSQUARE - 457	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	4,439.60-
MISSIONSQUARE - 457	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	4,439.60
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	2,319.83
MISSIONSQUARE - IRA	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	1,619.47
MISSIONSQUARE - IRA	457 DEFERRED COMP RET PAYABLE	111.00.2135.00	1,619.47-
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	4,439.60
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	1,619.47
VILLAGE OF MORTON	POLICE PENSION RET PAYABLE	111.00.2145.00	10,543.80
VILLAGE OF MORTON	FIRE PENSION RET PAYABLE	111.00.2146.00	2,744.43
INTERNATIONAL ASSOCIATION	PAYROLL DEDUCTION - MISC	111.00.2150.50	742.58-
INTERNATIONAL ASSOCIATION	PAYROLL DEDUCTION - MISC	111.00.2150.50	742.58
POLICEMEN'S BENEVOLENT	PAYROLL DEDUCTION - MISC	111.00.2150.50	1,008.00
INTERNATIONAL ASSOCIATION	PAYROLL DEDUCTION - MISC	111.00.2150.50	742.58
ASSURITY LIFE INSURANCE COMPAN	GROUP INSURANCE PAYABLE	111.00.2155.00	755.67
WASHINGTON NATIONAL INSURANCE	GROUP INSURANCE PAYABLE	111.00.2155.00	256.18
MCB HSA	SECTION 125 HSA	111.00.2170.00	91.66-
MCB HSA	SECTION 125 HSA	111.00.2170.00	91.66
MCB HSA	SECTION 125 HSA	111.00.2170.00	91.66
HFS BUREAU OF FISCAL OPERATION	GEMT	111.00.2535.00	9,303.99
GNW ENTERPRISES LLC - SERIES JE	BUILDING GRANT APP FEE	126.00.2112.00	250.00
ILLINOIS DEPT OF REVENUE	UTILITY TAX PAYABLE	211.00.2110.40	3,201.17
ILLINOIS DEPT OF REVENUE	UTILITY TAX PAYABLE	211.00.2110.40	3,201.17-
ILLINOIS DEPT OF REVENUE	UTILITY TAX PAYABLE	211.00.2110.40	3,201.17
Total :			135,816.62

Payee	Invoice GL Account Title	Invoice GL Account	Amount
ADMINISTRATION			
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
PHELPS	MAINTENANCE - BUILDINGS	111.13.5110.00	23.00
MCGRATH LAW OFFICE PC	LEGAL SERVICES	111.13.5340.00	1,277.30
IT360 INC	IT SERVICES	111.13.5360.00	76.68
IT360 INC	IT SERVICES	111.13.5360.00	790.63
IT360 INC	IT SERVICES	111.13.5360.00	189.90
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.13.5390.00	6.25
CALPINE ENERGY SOLUTIONS	UTILITIES	111.13.5710.00	483.06-
CALPINE ENERGY SOLUTIONS	UTILITIES	111.13.5710.00	483.06
MORTON UTILITIES	UTILITIES	111.13.5710.00	540.78
CALPINE ENERGY SOLUTIONS	UTILITIES	111.13.5710.00	483.06
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	111.13.5920.00	64.53-
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	111.13.5920.00	64.53
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	111.13.5920.00	64.53
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.13.6515.00	197.51
Total ADMINISTRATION:			3,672.64

Payee	Invoice GL Account Title	Invoice GL Account	Amount
BUSINESS DISTRICT TAX			
IMEG	STREET IMPROVEMENTS - MAJOR	126.51.8800.10	597.72
WILLIAM CHARLES	STREET IMPROVEMENTS - MAJOR	126.51.8800.10	81,378.41
GNW ENTERPRISES LLC - SERIES JE	GRANT PROGRAM	126.51.9135.10	10,000.00
Total BUSINESS DISTRICT TAX:			91,976.13

Payee	Invoice GL Account Title	Invoice GL Account	Amount
COMMUNITY DEVELOPMENT			
MCGRATH LAW OFFICE PC	LEGAL SERVICES	111.14.5340.00	36.00
IT360 INC	IT SERVICES	111.14.5360.00	21.91
IT360 INC	IT SERVICES	111.14.5360.00	225.89
IT360 INC	IT SERVICES	111.14.5360.00	54.26
MERIT REPORTERS (USE CHRISTIE S	OTHER PROFESSIONAL SERVICES	111.14.5390.00	121.50
MERIT REPORTERS (USE CHRISTIE S	OTHER PROFESSIONAL SERVICES	111.14.5390.00	121.50-
CHRISTIE C STEPHENS	OTHER PROFESSIONAL SERVICES	111.14.5390.00	121.50
AMAZON CAPITAL SERVICES	TELEPHONE	111.14.5520.00	147.46
PTC SELECT	OPERATING SUPPLIES	111.14.6525.00	545.62
Total COMMUNITY DEVELOPMENT:			1,152.64

Payee	Invoice GL Account Title	Invoice GL Account	Amount
FIRE			
STATION 2 CUSTOM CREATIONS LLC	UNIFORMS	111.21.4720.00	149.94-
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	69.99
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	60.00
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	67.89
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	63.05
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	141.00
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	178.60
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	69.99
AMAZON CAPITAL SERVICES	UNIFORMS	111.21.4720.00	139.98
MCB VISA	UNIFORMS	111.21.4720.00	149.94
MES SERVICE COMPANY LLC	UNIFORMS	111.21.4720.00	183.78
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	301.22
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	349.65
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	24.99
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	347.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	335.00
RAY OHERRON CO INC	UNIFORMS	111.21.4720.00	335.00
AMAZON CAPITAL SERVICES	MAINTENANCE - BUILDINGS	111.21.5110.00	15.99
AMAZON CAPITAL SERVICES	MAINTENANCE - BUILDINGS	111.21.5110.00	74.97
AMAZON CAPITAL SERVICES	MAINTENANCE - BUILDINGS	111.21.5110.00	194.62
AMAZON CAPITAL SERVICES	MAINTENANCE - BUILDINGS	111.21.5110.00	319.98
FE MORAN INC	MAINTENANCE - BUILDINGS	111.21.5110.00	451.50
MCB VISA	MAINTENANCE - BUILDINGS	111.21.5110.00	51.55
NENA HARDWARE	MAINTENANCE - BUILDINGS	111.21.5110.00	15.44
SYNERGETIC TECHNOLOGIES	MAINTENANCE - BUILDINGS	111.21.5110.00	1,080.69
TERRYS WINDOW CLEANING	MAINTENANCE - BUILDINGS	111.21.5110.00	377.00
AMAZON CAPITAL SERVICES	MAINTENANCE - EQUIPMENT	111.21.5115.00	25.98
MES SERVICE COMPANY LLC	MAINTENANCE - EQUIPMENT	111.21.5115.00	1,240.78
MOBILE COMMUNICATIONS AMERICA	MAINTENANCE - EQUIPMENT	111.21.5115.00	390.00
EAST PEORIA TIRE & VULCANIZING C	MAINTENANCE - VEHICLES	111.21.5120.00	2,056.92
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.21.5130.00	98.95
IT360 INC	IT SERVICES	111.21.5360.00	82.15
IT360 INC	IT SERVICES	111.21.5360.00	847.10
IT360 INC	IT SERVICES	111.21.5360.00	203.46
IT360 INC	IT SERVICES	111.21.5360.00	52.27
IT360 INC	IT SERVICES	111.21.5360.00	345.00
USA TODAY MEDIA CORP	OTHER PROFESSIONAL SERVICES	111.21.5390.00	84.00
MARTIN, JORDAN	TRAINING	111.21.5620.00	760.00
MARTIN, JORDAN	TRAINING	111.21.5620.00	760.00-
MARTIN, JORDAN	TRAINING	111.21.5620.00	380.00
MARTIN, JORDAN	TRAINING	111.21.5620.00	380.00-
MARTIN, JORDAN	TRAINING	111.21.5620.00	380.00
AMAZON CAPITAL SERVICES	TRAINING	111.21.5620.00	165.00
CITY OF PEORIA	TRAINING	111.21.5620.00	8,700.00
MARTIN, JORDAN	TRAINING	111.21.5620.00	380.00
UNIVERSITY OF ILLINOIS PAYMENT C	TRAINING	111.21.5620.00	113.25
AMEREN CILCO	UTILITIES	111.21.5710.00	1,511.86
CALPINE ENERGY SOLUTIONS	UTILITIES	111.21.5710.00	2,337.04-
CALPINE ENERGY SOLUTIONS	UTILITIES	111.21.5710.00	2,337.04
MORTON UTILITIES	UTILITIES	111.21.5710.00	708.65
CALPINE ENERGY SOLUTIONS	UTILITIES	111.21.5710.00	2,337.04
SAMUEL R PARROTT	RENTAL EXPENSE	111.21.5920.00	2,734.00
SAMUEL R PARROTT	RENTAL EXPENSE	111.21.5920.00	2,734.00

Payee	Invoice GL Account Title	Invoice GL Account	Amount
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	28.74
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	29.38
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	23.98
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	35.90
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	73.92
ATLAS SUPPLY CO	MAINTENANCE SUPPLIES - BUILDIN	111.21.6110.00	383.51
ALTORFER INC	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	27.86
ALTORFER INC	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	49.06
ALTORFER INC	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	44.41
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	27.23
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	59.95
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	8.96
OREILLY AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.21.6115.00	23.86
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	43.68-
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	78.35
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	45.05
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	79.80
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	9.69
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	22.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	33.98
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	105.98
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	16.69
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	15.96
ROCKFORD RIGGING INC	MAINTENANCE SUPPLIES - EQUIPME	111.21.6120.00	31.35
MCB VISA	FOOD EXPENSE	111.21.6150.00	100.13
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.21.6515.00	28.25
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.21.6515.00	26.59
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.21.6515.00	9.74
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.21.6515.00	15.95
AMEREN ILLINOIS	BUILDING	111.21.8200.00	24,926.01-
Total FIRE:			6,936.76

Payee	Invoice GL Account Title	Invoice GL Account	Amount
GAS			
GRIMMS INC	UNIFORMS	211.32.4720.00	246.00
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	UNIFORMS	211.32.4720.00	26.84
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	211.32.5110.00	8.25
DHAESE, LAURA J	MAINTENANCE - GROUNDS	211.32.5130.00	145.82
ENERGY ECONOMICS	MAINTENANCE - UTILITY SYSTEM	211.32.5135.00	14,307.94
ENERGY ECONOMICS	MAINTENANCE - UTILITY SYSTEM	211.32.5135.00	2,436.68
UTILITY SAFETY & DESIGN	ENGINEERING SERVICES	211.32.5330.00	225.00
MCGRATH LAW OFFICE PC	LEGAL SERVICES	211.32.5340.00	8,046.99
IT360 INC	IT SERVICES	211.32.5360.00	65.72
IT360 INC	IT SERVICES	211.32.5360.00	677.68
IT360 INC	IT SERVICES	211.32.5360.00	162.77
ILLINOIS STATE POLICE	OTHER PROFESSIONAL SERVICES	211.32.5390.00	20.00
JJ KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	211.32.5390.00	57.78
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	211.32.5390.00	6.25
US POST OFFICE	POSTAGE	211.32.5530.00	665.80
STIDMAN, SCOTT M	TRAINING	211.32.5620.00	80.00
AMEREN CILCO	UTILITIES	211.32.5710.00	909.84
CALPINE ENERGY SOLUTIONS	UTILITIES	211.32.5710.00	33.77
CALPINE ENERGY SOLUTIONS	UTILITIES	211.32.5710.00	33.77-
MORTON UTILITIES	UTILITIES	211.32.5710.00	452.77
CALPINE ENERGY SOLUTIONS	UTILITIES	211.32.5710.00	33.77
PEFA 2019A REVENUE FUND	NATURAL GAS PURCHASES	211.32.5725.00	133,245.00
PEFA 2019A REVENUE FUND	NATURAL GAS PURCHASES	211.32.5725.00	133,245.00-
PEFA 2019A REVENUE FUND	NATURAL GAS PURCHASES	211.32.5725.00	133,245.00
PEFA 2019A REVENUE FUND	NATURAL GAS PURCHASES	211.32.5725.00	133,245.00-
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	32,933.16
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	32,933.16-
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	61,570.03-
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	61,570.03
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	61,570.03
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	61,570.03-
PEFA 2019A REVENUE FUND	NATURAL GAS PURCHASES	211.32.5725.00	133,245.00
PEFA 2019A REVENUE FUND	NATURAL GAS PURCHASES	211.32.5725.00	133,245.00
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	32,933.16
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	61,570.03
UTILITY GAS MANAGEMENT	NATURAL GAS PURCHASES	211.32.5725.00	61,570.03
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	211.32.6110.00	44.47
PTC SELECT	MAINTENANCE SUPPLIES - BUILDIN	211.32.6110.00	4,663.00
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	211.32.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	211.32.6115.00	27.23
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	211.32.6115.00	59.95
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	211.32.6120.00	174.06
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	211.32.6120.00	545.62
VERMEER SALES & SERVICE	MAINTENANCE SUPPLIES - EQUIPME	211.32.6120.00	822.85
COMMERCIAL IRRIGATION & TURF	MAINTENANCE SUPPLIES - GROUND	211.32.6135.00	220.00
BLAIN'S FARM & FLEET	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	51.47
GRAINGER	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	32.91
GRAINGER	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	157.94
LINDE GAS AND EQUIPMENT INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	122.07
LINDE GAS AND EQUIPMENT INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	122.07-
MCB VISA	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	42.99

Payee	Invoice GL Account Title	Invoice GL Account	Amount
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	38.11
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	24.27
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	215.79
POREX TECHNOLOGIES CORPORATI	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	223.20
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	13.64
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	20.07
SJ SMITH CO INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	23.40
LINDE GAS AND EQUIPMENT INC	MAINTENANCE SUPPLIES - UTILITY	211.32.6140.00	122.07
ENERGY ECONOMICS	MAINT SUPPLIES - PIPE/METERS	211.32.6142.00	2,823.75
GROEBNER & ASSOCIATES INC	MAINT SUPPLIES - PIPE/METERS	211.32.6142.00	1,195.84
KOONS GAS MEASUREMENT	MAINT SUPPLIES - PIPE/METERS	211.32.6142.00	1,601.52
VERMEER SALES & SERVICE	MAINT SUPPLIES - PIPE/METERS	211.32.6142.00	882.43
MORTON CHAMBER OF COMMERCE	FOOD EXPENSE	211.32.6150.00	581.00-
MCB VISA	FOOD EXPENSE	211.32.6150.00	12.00
VCNA PRAIRIE LLC	SPECIAL CAPITAL PROJECTS	211.32.8700.00	685.66
ENERGY ECONOMICS	METERS	211.32.8800.00	1,665.85
KOONS GAS MEASUREMENT	METERS	211.32.8800.00	36,669.29
Total GAS:			503,682.49

Payee	Invoice GL Account Title	Invoice GL Account	Amount
MEMORIAL PLAZA/CHURCH SQUARE			
WINKEL LAWN CARE	MAINTENANCE - GROUNDS	111.60.5130.00	380.00
AMEREN CILCO	UTILITIES	111.60.5710.00	23.22
CALPINE ENERGY SOLUTIONS	UTILITIES	111.60.5710.00	177.09
CALPINE ENERGY SOLUTIONS	UTILITIES	111.60.5710.00	177.09-
MORTON UTILITIES	UTILITIES	111.60.5710.00	377.65
CALPINE ENERGY SOLUTIONS	UTILITIES	111.60.5710.00	177.09
COMMERCIAL IRRIGATION & TURF	MAINTENANCE SUPPLIES - GROUND	111.60.6135.00	220.00
IT360 INC	OPERATING SUPPLIES	111.60.6525.00	248.75
Total MEMORIAL PLAZA/CHURCH SQUARE:			1,426.71

Payee	Invoice GL Account Title	Invoice GL Account	Amount
MOTOR FUEL TAX			
OTTO BAUM CO INC	SPECIAL CAPITAL PROJECTS	127.52.8700.00	155,185.42
Total MOTOR FUEL TAX:			155,185.42

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PARAMEDIC			
AMAZON CAPITAL SERVICES	UNIFORMS	111.22.4720.00	64.99
AMAZON CAPITAL SERVICES	UNIFORMS	111.22.4720.00	69.99
AMAZON CAPITAL SERVICES	UNIFORMS	111.22.4720.00	109.99
AMAZON CAPITAL SERVICES	UNIFORMS	111.22.4720.00	139.98
AMAZON CAPITAL SERVICES	UNIFORMS	111.22.4720.00	69.99
MES SERVICE COMPANY LLC	UNIFORMS	111.22.4720.00	133.71
RAY OHERRON CO INC	UNIFORMS	111.22.4720.00	359.00
RAY OHERRON CO INC	UNIFORMS	111.22.4720.00	349.88
CIT TRUCKS - MORTON	MAINTENANCE - VEHICLES	111.22.5120.00	868.18
ZIMMERMAN AUTOBODY	MAINTENANCE - VEHICLES	111.22.5120.00	4,142.50
IT360 INC	IT SERVICES	111.22.5360.00	82.15
IT360 INC	IT SERVICES	111.22.5360.00	847.10
IT360 INC	IT SERVICES	111.22.5360.00	203.46
TAZEWELL COUNTY CONSOLIDATED	CONSOLIDATED DISPATCH SERVICES	111.22.5380.00	11,861.00
TRANSWORLD SYSTEMS INC	OTHER PROFESSIONAL SERVICES	111.22.5390.00	8.33
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.22.5390.00	6.25
MCB VISA	TRAINING	111.22.5620.00	38.00
CADY OIL COMPANY	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	43.00
CADY OIL COMPANY	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	43.00
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	27.23
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.22.6115.00	59.95
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	25.01
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	47.11
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	479.69
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	4,001.69
BOUND TREE MEDICAL	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	199.50
STRYKER SALES LLC	MEDICAL SUPPLIES & DISPOSAL	111.22.6540.00	1,281.50
Total PARAMEDIC:			25,592.08

Payee	Invoice GL Account Title	Invoice GL Account	Amount
POLICE			
AMAZON CAPITAL SERVICES	UNIFORMS	111.23.4720.00	43.98
AMAZON CAPITAL SERVICES	UNIFORMS	111.23.4720.00	14.54
AMAZON CAPITAL SERVICES	UNIFORMS	111.23.4720.00	52.98
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	43.98
AMAZON CAPITAL SERVICES	UNIFORMS	111.23.4720.00	43.98
AMAZON CAPITAL SERVICES	UNIFORMS	111.23.4720.00	26.98
MATHIS-KELLEY CONSTRUCTION	UNIFORMS	111.23.4720.00	88.40
RAY OHERRON CO INC	UNIFORMS	111.23.4720.00	224.98
MARKLEYS PEST ELIMINATION SVC	MAINTENANCE - BUILDINGS	111.23.5110.00	40.00
TERRYS WINDOW CLEANING	MAINTENANCE - BUILDINGS	111.23.5110.00	128.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.23.5130.00	72.91
IT360 INC	IT SERVICES	111.23.5360.00	208.13
IT360 INC	IT SERVICES	111.23.5360.00	2,145.99
IT360 INC	IT SERVICES	111.23.5360.00	515.46
INTEGRATED FAMILY THERAPY OF IL	OFFICER HEALTH AND WELLNESS	111.23.5370.00	3,375.00
TAZEWELL COUNTY CONSOLIDATED	CONSOLIDATED DISPATCH SERVICES	111.23.5380.00	85,069.00
CITY OF PEKIN	OTHER PROFESSIONAL SERVICES	111.23.5390.00	20,000.00
MCB VISA	OTHER PROFESSIONAL SERVICES	111.23.5390.00	103.90
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.23.5390.00	12.50
HEART TECHNOLOGIES	TELEPHONE	111.23.5520.00	655.35
MCB VISA	POSTAGE	111.23.5530.00	11.50
MCB VISA	PRINTING	111.23.5550.00	45.00
TAZEWELL COUNTY ETSB	COMMUNICATION SERVICE	111.23.5560.00	4,320.00
MCB VISA	TRAINING	111.23.5620.00	261.12
MCB VISA	TRAINING	111.23.5620.00	661.20
MCB VISA	TRAINING	111.23.5620.00	43.00
MCB VISA	TRAINING	111.23.5620.00	43.32
MCB VISA	TRAINING	111.23.5620.00	661.20
MCB VISA	TRAINING	111.23.5620.00	590.68
MCB VISA	TRAINING	111.23.5620.00	661.20
MCB VISA	TRAINING	111.23.5620.00	10.09
MCB VISA	TRAINING	111.23.5620.00	26.39
MCB VISA	TRAINING	111.23.5620.00	641.14
MCB VISA	TRAINING	111.23.5620.00	18.43
PETEFISH, KONNOR G	TRAINING	111.23.5620.00	250.00
AMEREN CILCO	UTILITIES	111.23.5710.00	1,831.49
CALPINE ENERGY SOLUTIONS	UTILITIES	111.23.5710.00	1,867.09
CALPINE ENERGY SOLUTIONS	UTILITIES	111.23.5710.00	1,867.09-
MORTON UTILITIES	UTILITIES	111.23.5710.00	249.93
CALPINE ENERGY SOLUTIONS	UTILITIES	111.23.5710.00	1,867.09
ENTEC SERVICES INC	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	2,100.00
ENTEC SERVICES INC	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	2,915.46
KAISER ELECTRICAL CONTRACTORS	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	374.97
MCB VISA	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	1,077.80
MCB VISA	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	84.01
TREMONT KITCHEN TOPS	MAINTENANCE SUPPLIES - BUILDIN	111.23.6110.00	2,803.73
INTERSTATE BATTERY SYSTEMS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	148.47
J H CAR WASH	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	195.00
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	27.23

Payee	Invoice GL Account Title	Invoice GL Account	Amount
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	59.95
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	5.60
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	20.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	39.20
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	5.68
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	7.11
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.23.6115.00	58.54
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	664.95
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	7.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	6.63
APPLIED CONCEPTS INC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	1,057.28
CJ SIGNS	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	200.00
GALLS LLC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	104.47
MCB VISA	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	720.00
MCB VISA	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	120.16
MCCLAIN RADAR SERVICE LLC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	770.00
RUXLOW, STIG T	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	151.30
VOSS SIGNS LLC	MAINTENANCE SUPPLIES - EQUIPME	111.23.6120.00	627.50
MCB VISA	FOOD EXPENSE	111.23.6150.00	657.20
MCB VISA	FOOD EXPENSE	111.23.6150.00	77.54
MCB VISA	FOOD EXPENSE	111.23.6150.00	116.31
MCB VISA	FOOD EXPENSE	111.23.6150.00	779.95
MCB VISA	FOOD EXPENSE	111.23.6150.00	6.25
MCB VISA	FOOD EXPENSE	111.23.6150.00	45.10
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	6.98
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	9.18
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	43.99
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	17.90
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	18.98
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	9.84
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	33.58
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	21.96
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.23.6515.00	14.99
MCB VISA	OPERATING SUPPLIES	111.23.6525.00	.90
MCB VISA	OPERATING SUPPLIES	111.23.6525.00	4.90
MCB VISA	OPERATING SUPPLIES	111.23.6525.00	3.80
MCB VISA	OPERATING SUPPLIES	111.23.6525.00	9.50
AMERICAN RENTAL	EQUIPMENT	111.23.8300.00	558.00
KANE CO SHERIFF K9 FUND	EQUIPMENT	111.23.8300.00	5,125.00
THE KERN GROUP, INC	EQUIPMENT	111.23.8300.00	3,882.00
Total POLICE:			150,966.56

Payee	Invoice GL Account Title	Invoice GL Account	Amount
PUBLIC WORKS			
MATHIS-KELLEY CONSTRUCTION	UNIFORMS	111.31.4720.00	73.38
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	12.62
MARKLEYS PEST ELIMINATION SVC	MAINTENANCE - BUILDINGS	111.31.5110.00	220.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.31.5130.00	239.57
WINKEL LAWN CARE	MAINTENANCE - GROUNDS	111.31.5130.00	225.00
HANSON PROFESSIONAL SVCS	ENGINEERING SERVICES	111.31.5330.00	707.54
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	111.31.5330.00	610.00
IT360 INC	IT SERVICES	111.31.5360.00	65.72
IT360 INC	IT SERVICES	111.31.5360.00	677.68
IT360 INC	IT SERVICES	111.31.5360.00	162.77
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.31.5390.00	3.13
MCB VISA	TRAVEL	111.31.5615.00	53.00
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	111.31.5920.00	64.54
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	111.31.5920.00	64.54
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	111.31.5920.00	64.54
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - BUILDIN	111.31.6110.00	10.43
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	24.21
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	111.31.6120.00	545.62
MCB VISA	FOOD EXPENSE	111.31.6150.00	144.48
HD SUPPLY	OPERATING SUPPLIES	111.31.6525.00	62.07
MCB VISA	VEHICLE	111.31.8400.00	716.07
Total PUBLIC WORKS:			4,673.45

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STORMWATER			
BILLY DANIEL EXCAVATING	MAINTENANCE - UTILITY SYSTEM	213.33.5135.00	8,648.15
DIRT WORKS EXCAVATING	MAINTENANCE - UTILITY SYSTEM	213.33.5135.00	9,635.00
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-
AB HUNTER SEWER SERVICE	MAINTENANCE - OTHER	213.33.5195.00	1,100.00
AB HUNTER SEWER SERVICE	MAINTENANCE - OTHER	213.33.5195.00	475.00
AB HUNTER SEWER SERVICE	MAINTENANCE - OTHER	213.33.5195.00	1,575.00
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
FEHR GRAHAM	ENGINEERING SERVICES	213.33.5330.00	5,447.00
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	213.33.5330.00	6,093.00
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	213.33.5330.00	819.00
MCGRATH LAW OFFICE PC	LEGAL SERVICES	213.33.5340.00	510.92
IT360 INC	IT SERVICES	213.33.5360.00	10.95
IT360 INC	IT SERVICES	213.33.5360.00	112.95
IT360 INC	IT SERVICES	213.33.5360.00	27.13
JJ KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	213.33.5390.00	57.78
US POST OFFICE	POSTAGE	213.33.5530.00	665.80
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	213.33.5920.00	129.08-
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	213.33.5920.00	129.08
DE LAGE LANDEN FINANCIAL SERVIC	RENTAL EXPENSE	213.33.5920.00	129.08
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	213.33.6120.00	545.62
IMEG	DISTRIBUTION & COLLECTION SYST	213.33.8500.00	179.32
WILLIAM CHARLES	DISTRIBUTION & COLLECTION SYST	213.33.8500.00	24,413.52
Total STORMWATER:			60,445.22

Payee	Invoice GL Account Title	Invoice GL Account	Amount
STREET			
GRIMMS INC	UNIFORMS	111.34.4720.00	246.00
PHELPS	UNIFORMS	111.34.4720.00	41.14
PHELPS	UNIFORMS	111.34.4720.00	41.14
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	31.50
PHELPS	MAINTENANCE - BUILDINGS	111.34.5110.00	12.00
OTTO BAUM CO INC	MAINTENANCE - STREETS	111.34.5125.00	33,721.89
OTTO BAUM CO INC	MAINTENANCE - STREETS	111.34.5125.00	10,407.65
DHAESE, LAURA J	MAINTENANCE - GROUNDS	111.34.5130.00	354.14
LAWNS AND MORE LLC	MAINTENANCE - GROUNDS	111.34.5130.00	8,291.34-
LAWNS AND MORE LLC	MAINTENANCE - GROUNDS	111.34.5130.00	8,291.34
LAWNS AND MORE LLC	MAINTENANCE - GROUNDS	111.34.5130.00	8,291.34
HANSON PROFESSIONAL SVCS	ENGINEERING SERVICES	111.34.5330.00	1,506.91
IMEG	ENGINEERING SERVICES	111.34.5330.00	3,800.00
IMEG	ENGINEERING SERVICES	111.34.5330.00	2,500.00
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	111.34.5330.00	18,279.00
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	111.34.5330.00	91.50
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	111.34.5330.00	13,943.75
IT360 INC	IT SERVICES	111.34.5360.00	54.77
IT360 INC	IT SERVICES	111.34.5360.00	564.73
IT360 INC	IT SERVICES	111.34.5360.00	135.64
JJ KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	111.34.5390.00	57.78
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	111.34.5390.00	3.13
ILLINOIS DEPT OF AGRICULTURE	TRAINING	111.34.5620.00	150.00
AMEREN CILCO	UTILITIES	111.34.5710.00	530.62
CALPINE ENERGY SOLUTIONS	UTILITIES	111.34.5710.00	410.37
CALPINE ENERGY SOLUTIONS	UTILITIES	111.34.5710.00	410.37-
MORTON UTILITIES	UTILITIES	111.34.5710.00	432.68
CALPINE ENERGY SOLUTIONS	UTILITIES	111.34.5710.00	410.37
AMEREN CILCO	STREET LIGHTING	111.34.5720.00	5,477.80
CALPINE ENERGY SOLUTIONS	STREET LIGHTING	111.34.5720.00	4,935.32-
CALPINE ENERGY SOLUTIONS	STREET LIGHTING	111.34.5720.00	4,935.32
IDOT	STREET LIGHTING	111.34.5720.00	782.51
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	1,603.00
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	820.00
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	325.00
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	22,679.15
LASER ELECTRIC	STREET LIGHTING	111.34.5720.00	11,906.00
USIC RECEIVABLES LLC	STREET LIGHTING	111.34.5720.00	9,313.68
CALPINE ENERGY SOLUTIONS	STREET LIGHTING	111.34.5720.00	4,935.32
HD SUPPLY	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	126.12-
IT360 INC	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	223.75
MCB VISA	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	46.98
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	183.60
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	14.39
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	111.34.6110.00	26.99
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	116.06
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	39.94
CIT TRUCKS - MORTON	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	28.60-
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	178.87
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	27.23
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	59.95
KOENIG BODY & EQUIPMENT	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	1,427.25

Payee	Invoice GL Account Title	Invoice GL Account	Amount
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	29.04
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	4.84
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	20.73
NENA HARDWARE	MAINTENANCE SUPPLIES - VEHICLE	111.34.6115.00	71.98
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	256.60
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	101.97
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	111.34.6120.00	545.62
TAZEWELL COUNTY ASPHALT	MAINTENANCE SUPPLIES - STREET	111.34.6125.00	967.36
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	82.86
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	167.93
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	217.59
MCB VISA	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	259.78
RP LUMBER CO INC	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	139.90
RP LUMBER CO INC	MAINTENANCE SUPPLIES - SIDEWAL	111.34.6130.00	57.98
NENA HARDWARE	MAINTENANCE SUPPLIES - GROUND	111.34.6135.00	98.99
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.34.6515.00	25.95
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.34.6515.00	25.95
NENA HARDWARE	OPERATING SUPPLIES	111.34.6525.00	53.98
IMEG	STREET IMPROVEMENTS - MAJOR	111.34.8800.10	4,034.63
WILLIAM CHARLES	STREET IMPROVEMENTS - MAJOR	111.34.8800.10	549,304.26
Total STREET:			712,138.27

Payee	Invoice GL Account Title	Invoice GL Account	Amount
TOURISM			
AMEREN CILCO	UTILITIES	124.15.5710.00	30.56
CALPINE ENERGY SOLUTIONS	UTILITIES	124.15.5710.00	61.59-
CALPINE ENERGY SOLUTIONS	UTILITIES	124.15.5710.00	61.59
MORTON UTILITIES	UTILITIES	124.15.5710.00	182.70
CALPINE ENERGY SOLUTIONS	UTILITIES	124.15.5710.00	61.59
Total TOURISM:			274.85

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WASTEWATER			
GRIMMS INC	UNIFORMS	215.35.4720.00	246.00
PHELPS	UNIFORMS	215.35.4720.00	35.42
PHELPS	UNIFORMS	215.35.4720.00	35.42
ARMATURE MOTOR & PUMP	MAINTENANCE - EQUIPMENT	215.35.5115.00	5,606.65
BEA OF ILLINOIS	MAINTENANCE - EQUIPMENT	215.35.5115.00	779.00
BEA OF ILLINOIS	MAINTENANCE - EQUIPMENT	215.35.5115.00	5,096.32
BEA OF ILLINOIS	MAINTENANCE - EQUIPMENT	215.35.5115.00	730.00
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.35.5130.00	900.98
SEWER AI CORPORATION	MAINTENANCE - UTILITY SYSTEM	215.35.5135.00	1,500.60
STEWART SPREADING INC	MAINTENANCE - UTILITY SYSTEM	215.35.5135.00	34,350.00
HANSON PROFESSIONAL SVCS	ENGINEERING SERVICES	215.35.5330.00	1,111.77
THOUVENOT WADE & MOERCHEN IN	ENGINEERING SERVICES	215.35.5330.00	6,093.00
MCGRATH LAW OFFICE PC	LEGAL SERVICES	215.35.5340.00	894.11
IT360 INC	IT SERVICES	215.35.5360.00	120.49
IT360 INC	IT SERVICES	215.35.5360.00	1,242.41
IT360 INC	IT SERVICES	215.35.5360.00	298.41
JJ KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	215.35.5390.00	57.78
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.35.5390.00	438.00
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	215.35.5390.00	9.36
US POST OFFICE	POSTAGE	215.35.5530.00	665.80
AMEREN CILCO	UTILITIES	215.35.5710.00	4,109.30
CALPINE ENERGY SOLUTIONS	UTILITIES	215.35.5710.00	17,036.23-
CALPINE ENERGY SOLUTIONS	UTILITIES	215.35.5710.00	17,036.23
MORTON UTILITIES	UTILITIES	215.35.5710.00	589.67
CALPINE ENERGY SOLUTIONS	UTILITIES	215.35.5710.00	17,036.23
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	27.23
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.35.6115.00	59.95
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	54.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	12.73
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	17.89
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	17.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	19.96
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	15.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	39.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	13.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	34.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	76.96
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	299.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	27.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	6.95
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	160.65
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	124.95
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	28.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	18.42
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	9.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	142.95
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	9.95
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	15.31
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	50.99
AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	16.88
CONNOR CO	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	1,205.00
NAPA AUTO PARTS	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	63.30

Payee	Invoice GL Account Title	Invoice GL Account	Amount
NENA HARDWARE	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	26.79
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	545.62
SJ SMITH CO INC	MAINTENANCE SUPPLIES - EQUIPME	215.35.6120.00	181.67
HD SUPPLY	OFFICE SUPPLIES	215.35.6515.00	214.37
HD SUPPLY	OPERATING SUPPLIES	215.35.6525.00	403.20
NENA HARDWARE	OPERATING SUPPLIES	215.35.6525.00	270.87
IMEG	DISTRIBUTION & COLLECTION SYST	215.35.8500.00	239.09
WILLIAM CHARLES	DISTRIBUTION & COLLECTION SYST	215.35.8500.00	32,551.36
Total WASTEWATER:			118,984.56

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER DISTRIBUTION			
GRIMMS INC	UNIFORMS	215.36.4720.00	246.00
PHELPS	UNIFORMS	215.36.4720.00	20.46
PHELPS	UNIFORMS	215.36.4720.00	20.46
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
PHELPS	MAINTENANCE - BUILDINGS	215.36.5110.00	8.25
BADE PLUMBING & HEATING INC	MAINTENANCE - OTHER	215.36.5195.00	2,799.78
BADE PLUMBING & HEATING INC	MAINTENANCE - OTHER	215.36.5195.00	2,957.73
BADE PLUMBING & HEATING INC	MAINTENANCE - OTHER	215.36.5195.00	1,564.80
MCGRATH LAW OFFICE PC	LEGAL SERVICES	215.36.5340.00	1,021.84
IT360 INC	IT SERVICES	215.36.5360.00	43.81
IT360 INC	IT SERVICES	215.36.5360.00	451.79
IT360 INC	IT SERVICES	215.36.5360.00	108.51
JJ KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	215.36.5390.00	57.78
WEX HEALTH, INC	OTHER PROFESSIONAL SERVICES	215.36.5390.00	3.13
MCB VISA	TRAINING	215.36.5620.00	348.65
AMEREN CILCO	UTILITIES	215.36.5710.00	737.89
MORTON UTILITIES	UTILITIES	215.36.5710.00	422.13
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	215.36.6115.00	29.90
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	215.36.6115.00	236.77
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.36.6115.00	27.23
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.36.6115.00	59.95
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	215.36.6120.00	545.62
COMMERCIAL IRRIGATION & TURF	MAINTENANCE SUPPLIES - GROUND	215.36.6135.00	220.00
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	8.80
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	30.58
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	107.89
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	13.30
NENA HARDWARE	MAINTENANCE SUPPLIES - UTILITY	215.36.6140.00	8.63
AMAZON CAPITAL SERVICES	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	98.87
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	1,255.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	455.20
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	804.94
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	51.74
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	746.00
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	1,186.79
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	476.76
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	735.04
CORE & MAIN LP	MAINT SUPPLIES - PIPE/METERS	215.36.6142.00	1,075.00
MATHIS-KELLEY CONSTRUCTION	OPERATING SUPPLIES	215.36.6525.00	170.00
Total WATER DISTRIBUTION:			19,165.27

Payee	Invoice GL Account Title	Invoice GL Account	Amount
WATER TREATMENT			
PHELPS	UNIFORMS	215.37.4720.00	35.26
PHELPS	UNIFORMS	215.37.4720.00	34.62
DHAESE, LAURA J	MAINTENANCE - GROUNDS	215.37.5130.00	401.03
MCGRATH LAW OFFICE PC	LEGAL SERVICES	215.37.5340.00	1,021.84
IT360 INC	IT SERVICES	215.37.5360.00	76.68
IT360 INC	IT SERVICES	215.37.5360.00	790.63
IT360 INC	IT SERVICES	215.37.5360.00	189.90
JJ KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	215.37.5390.00	57.76
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.37.5390.00	75.00
PACE ANALYTICAL SERVICES	OTHER PROFESSIONAL SERVICES	215.37.5390.00	704.00
US POST OFFICE	POSTAGE	215.37.5530.00	665.80
ALLEGRA	PRINTING	215.37.5550.00	61.00
AMERICAN WATER WORKS	DUES	215.37.5610.00	2,791.00
CALPINE ENERGY SOLUTIONS	UTILITIES	215.37.5710.00	20,284.81
CALPINE ENERGY SOLUTIONS	UTILITIES	215.37.5710.00	20,284.81-
MORTON UTILITIES	UTILITIES	215.37.5710.00	299.04
CALPINE ENERGY SOLUTIONS	UTILITIES	215.37.5710.00	20,284.81
MCB VISA	MAINTENANCE SUPPLIES - BUILDIN	215.37.6110.00	67.25
NENA HARDWARE	MAINTENANCE SUPPLIES - BUILDIN	215.37.6110.00	44.60
INTERSTATE BATTERY SYSTEMS	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	148.47
KEN'S OIL SERVICE	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	29.90
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	27.20
KIMBALL MIDWEST	MAINTENANCE SUPPLIES - VEHICLE	215.37.6115.00	59.92
CONNOR CO	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	1,067.68-
CONNOR CO	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	783.43
MATHIS-KELLEY CONSTRUCTION	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	14.02
PTC SELECT	MAINTENANCE SUPPLIES - EQUIPME	215.37.6120.00	545.66
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	2,506.34
CORE & MAIN LP	MAINTENANCE SUPPLIES - OTHER	215.37.6145.00	5,550.00
MCB VISA	FOOD EXPENSE	215.37.6150.00	46.00
MCB VISA	FOOD EXPENSE	215.37.6150.00	15.80
HAWKINS INC	CHEMICALS	215.37.6510.00	6,510.25
MIDWEST SALT	CHEMICALS	215.37.6510.00	4,056.95
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,163.94
MIDWEST SALT	CHEMICALS	215.37.6510.00	3,475.30
NENA HARDWARE	OPERATING SUPPLIES	215.37.6525.00	57.15
NENA HARDWARE	OPERATING SUPPLIES	215.37.6525.00	33.28
NENA HARDWARE	OPERATING SUPPLIES	215.37.6525.00	43.70
Total WATER TREATMENT:			53,599.85
Grand Totals:			2,045,689.52