

PROPOSED AGENDA FOR TOWN COUNCIL MEETING
November 6, 2017
7:00 p.m.

6:00 p.m. Reception for All About Normal Class Participants, Multipurpose Room

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation of Certificates of Completion to Participants of the All About Normal Program
5. Public Comment
6. OMNIBUS VOTE AGENDA
(All items under the Omnibus Vote Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Omnibus Vote Agenda and considered as the first item after approval of the Omnibus Vote Agenda.)
 - A. Approval of the Minutes of the Regular Meeting of October 16, 2017
 - B. Approval of Town of Normal Expenditures for Payment as of November 1, 2017
 - C. Resolution to Accept Bids and Award a Contract to Halverson Construction Co. Inc. in the Amount of \$113,045.74 for Timber Pile Repairs on the Belt Drive Bridge
 - D. Resolution to Approve Bids and Award a Contract to Bodine Electric of Decatur in the Amount of \$125,277.73 for Communication and Traffic Signal Upgrades on College Avenue and Mulberry Street from Oak Street to Main Street
 - E. Resolution Authorizing the City Manager to Negotiate and Execute a Sublease with Amtrak for Platforms at Uptown Station
7. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

8. Resolution Authorizing the Release of the Remaining \$15,000 Redevelopment Funds for 208 Parkinson
9. Motion to Authorize the Preparation of the 2017 Property Tax Levy Ordinance

NEW BUSINESS

None

CONCERNS

ADJOURNMENT

TOWN COUNCIL ACTION REPORT

November 2, 2017

Recognition of All About Normal Citizens Academy Participants

PREPARED BY: Ben McCready, Assistant to the City Manager

REVIEWED BY: Mark R. Peterson, City Manager

BACKGROUND

Earlier this year Town staff began working to revive *All About Normal*, the Town's Citizens Academy program that was last offered in 2011. Citizens academies are educational programs conducted by municipalities with the aim to create better informed and engaged residents. The program was formally announced in July and staff received over fifty (50) applications in the first two weeks of registration. Participation was capped at twenty (20) to ensure a dynamic learning environment where everyone felt welcome to participate, ask questions, and contribute to discussions. Due to the overwhelming demand, participation was limited to Normal residents. The twenty participants were a diverse group, including students, young professionals, parents, business owners, new and long-term residents with an interest in learning more about their community.

All About Normal was offered as an eight (8) week program and held on Wednesday evenings at various locations and Town facilities. The program included a variety of demonstrations, activities, and tours that provided participants with a behind the scenes look at Town services and public processes. Some of the most popular activities included: meeting the Police Department's new K-9 – Thor; touring the new Headquarters Fire Station and testing a fire-extinguished simulator; a bus-ride with Connect Transit; a before and after look at Uptown Normal; behind the scenes look at the Water Treatment Plant; and Jeopardy inspired game with the Ecology Action Center. Over the course of the program, participants met with every member of Town Council, learned about nineteen (19) Town departments or divisions, were introduced to four (4) community partners: the Convention and Visitors Bureau, Ecology Action Center, McLean County Museum of History, and Connect Transit.

Staff collected feedback following each session and overall program comments after the final session. Comments received thus far have been positive. A few selected highlights from comments that have been submitted thus far include;

"I am so glad you brought this program back. I learned many tangible things I can share with fellow citizens, visitors, and anyone associated with our business. Thanks so much!"

"People who I have told about this program are either waiting to sign up for the next one or jealous that their town doesn't have anything like this available. Truly a unique and interesting experience that I am really glad to have been a part of!"

"I think it's very well structured. I am participating in another community group similar to this format, and I think the length of time, organization, and content of All About Normal is far superior. Keep up the good work!"

TOWN COUNCIL ACTION REPORT

Recurring themes in survey responses include:

- Regular communications and advance instructions were helpful
- Many participants have expressed interest in learning more about Boards and Commissions
- Good balance between informative sessions and interactive activities
- More time with various Departments and/or facilities
- More opportunities or time to get to know other participants
- Interactive and hands-on activities helped keep everyone alert and engaged

Due to the level of interest, Town staff will plan to offer this program again in the Spring of 2018. The program will be offered to those currently on the waiting list, there are currently over thirty (30) individuals on the waiting list. Staff anticipates opening registration again in the summer of 2018. In the meantime, individuals may contact Ben McCreedy, Assistant to the City Manager to be added to a list for future program announcements and updates.

Based on initial review, staff is considering changes allowing participants more “interactive” experiences and deeper dives into the operations of the Parks and Recreation Department, Children’s Discovery Museum, Finance Department, and Normal Public Library. Other suggested changes to the program include coordinating a group volunteer activity, ninth session, and a “you call it” style session where participants select a topic that they want to learn more about or one that has not been covered.

The 2017 All About Normal participants have been invited to a reception before the November 6 Town Council meeting. Following the reception, they will be recognized for completing this unique and innovative program at the beginning of the Town Council’s regular meeting.

Omnibus Vote

MINUTES OF THE REGULAR MEETING OF THE NORMAL TOWN COUNCIL HELD IN THE COUNCIL CHAMBERS, NORMAL CITY HALL, FOURTH FLOOR UPTOWN STATION, 11 UPTOWN CIRCLE, NORMAL, MCLEAN COUNTY, ILLINOIS – MONDAY, OCTOBER 16, 2017.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:31 p.m., Monday, October 16, 2017.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor Chris Koos and Councilmembers Jeff Fritzen, Chamberly Cummings, Kathleen Lorenz, Scott Preston, R.C. McBride, and Kevin McCarthy. Also present were City Manager Mark Peterson, Deputy City Manager Pamela Reece, Corporation Counsel Brian Day, and Town Clerk Angie Huonker.

ABSENT: None.

3. PLEDGE OF ALLEGIANCE:

Mayor Koos led the Pledge of Allegiance to the Flag.

4. PUBLIC COMMENT:

Mr. Ron Ulmer, 1114 N. Linden Street, Normal, Illinois, addressed the Council with concerns on the proposed Sales Tax Sharing Agreement.

Mr. Marc Tiritilli, 1212 Timber Ridge Court, Normal, Illinois, addressed the Council with concerns on the proposed Sales Tax Sharing Agreement. Mr. Tiritilli also commented on his support and like for the pedestrian crossing signs recently placed at trail crossings.

Councilmember Chamberly Cummings recognized area high school students who have been participating in the local chapter of the NAACP Civics & Citizenship program. Mrs. Cummings stated this program is focused on familiarizing students with the fundamentals of civics and citizenship. Each of the participating students received a certificate of participation in the program.

5. OMNIBUS VOTE AGENDA:

Mayor Koos read aloud the items to be considered by the Omnibus Vote Agenda.

A. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF OCTOBER 16, 2017:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF OCTOBER 11, 2017:

- C. RESOLUTION TO WAIVE THE FORMAL BID PROCESS AND AWARD A CONTRACT TO GAMETIME C/O CUNNINGHAM ASSOCIATES, INC. FOR THE PURCHASE OF MODULAR PLAYGROUNDS UNDER THE U.S. COMMUNITIES PURCHASING PROGRAM FOR FELL PARK AND UNDERWOOD PARK IN THE AMOUNT OF \$112,500.74: Resolution No. 5499:
- D. RESOLUTION APPROVING THE EXECUTIVE SESSION MEETING MINUTES FROM JULY 17, 2017, AUGUST 11, 2017, AUGUST 21, 2017, SEPTEMBER 18, 2017, AND OCTOBER 2, 2017: Resolution No. 5500:
- E. RESOLUTION CONDITIONALLY APPROVING A FINAL PLAT FOR THE J&M PLANNED UNIT DEVELOPMENT – PHASE I (COTTAGE AVENUE AND VILLAGE COURT): Resolution No. 5501:
- F. RESOLUTION CONDITIONALLY APPROVING THE FINAL PLAT OF THE RESUBDIVISION OF ONE NORMAL PLAZA PLANNED UNIT DEVELOPMENT BY EXPEDITED PROCESS (FORMER ISSCS ADMINISTRATION BUILDING PROPERTY): Resolution No. 5502:

Mayor Koos excused himself from voting on any expenses he may have incurred while performing his Mayoral duties.

Councilmember Chamberly Cummings excused herself from voting on any expenses she may have incurred while performing her duties as Councilmember.

Councilmember Kevin McCarthy excused himself from voting on any expenses he may have incurred while performing his duties as Councilmember.

MOTION:

Councilmember McBride moved, seconded by Councilmember Lorenz the Council Approve the Omnibus Vote Agenda.

AYES: Fritzen, McBride, Cummings, Lorenz, Preston, McCarthy, Koos.

NAYS: None.

Motion declared carried.

Items A, B, C, D, E, and F were approved by the Omnibus Vote.

6. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

There were no items removed from the Omnibus Vote Agenda.

GENERAL ORDERS:

7. RESOLUTION AUTHORIZING APPROVAL OF SALES TAX SHARING AGREEMENTS WITH PHILLIPS EDISON & COMPANY FOR GREENBRIAR AND COLLEGE PLAZA RETAIL SHOPPING CENTERS LOCATED ON VETERANS PARKWAY: Resolution No. 5503:

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Lorenz, the Council Adopt a Resolution Authorizing Approval of Sales Tax Sharing Agreements with Phillips Edison & Company for Greenbriar and College Plaza Retail Shopping Centers located on Veterans Parkway.

AYES: McBride, Cummings, McCarthy, Fritzen, Koos.

NAYS: Lorenz, Preston.

Motion declared carried.

Mr. Scott Adair from Phillips Edison and Company and Town of Normal Economic Development Director, Sally Heffernan, gave a brief overview of the proposed agreement, including potential infrastructure upgrades, future tenant space, and the use of incentive dollars.

Mrs. Heffernan explained that Phillips Edison would be investing 4.1 million dollars into the shopping centers with 3.5 million dollars being spent in the first 1 to 2 years. Mrs. Heffernan further stated the tax sharing agreement would be for one-half of a percent of the one percent Sales Tax we receive from the State. Mrs. Heffernan also explained that based on estimates by Phillips Edison, that incentive amount is believed to be approximately \$800,000 over a ten-year period. Mrs. Heffernan then stated the estimated sales tax generated by both shopping centers to be 5.6 million dollars over the life of the agreement.

Councilmember Kathleen Lorenz questioned whether new tenants could be secured without public participation.

Mr. Adair responded that no deal has been finalized yet. Mr. Adair further stated that should the Council vote no on the agreement, Phillips Edison would continue to pursue a deal without incentives, it would just limit the amount of resources they have to offer in a very competitive market.

Councilmember Kevin McCarthy asked for clarification on where incentive dollars would be spent.

Mr. Adair responded that it is common to give money directly to a retailer, or to use the money to offset construction or lease costs of the retailer.

Councilmember R.C. McBride questioned whether or not the local workforce would be used for this project.

Mr. Adair indicated the Project Management would be handled internally by Phillips Edison but local contractors would be hired for general contracting and trade work.

Corporation Counsel Brian Day clarified the agreement is structured so that only new retailers will benefit from the incentives. No incentives will be given to the existing tenants in the centers.

Councilmember Chamberly Cummings questioned which retailer revenue would be figured into the goal of 5.6 million in sales tax revenue. Mrs. Cummings also asked if this type of tax sharing agreement is common within the industry.

Mrs. Heffernan responded that only new retailer sales tax revenue would be figured into the goal of 5.6 million. Mr. Adair responded that public/private partnerships such as this tax sharing agreement have become a common practice.

Councilmember Jeff Fritzen asked where the \$800,000 figured derived from.

Mr. Adair responded the industry standard is a 20% contribution. The developer will invest 80% and the offset is 20%. City Manager Mark Peterson indicated this is true, adding that retailers demand competitive lease rates.

Councilmember Scott Preston questioned how staff would verify participation of the developer of a deal such as this without public assistance.

City Manager Mark Peterson stated a lack of public assistance will make retail recruitment more difficult, indicating incentives will increase the likelihood of success with this particular deal. Mr. Peterson also stated not participating could jeopardize 4.8 million dollars of potential new revenue.

There were additional comments of support and concern made by Councilmembers and staff.

NEW BUSINESS:

8. MOTION TO RECEIVE THE 20-YEAR MATERIALS RECOVERY AND RESOURCE (SOLID WASTE) MANAGEMENT PLAN FOR MCLEAN COUNTY, BLOOMINGTON AND NORMAL, ILLINOIS:

Mr. Michael Brown, Executive Director of the Ecology Action Center gave a brief presentation on Waste Management in a Post-Landfill Community. The presentation highlighted the history of waste management over the years, reviewed solid waste services available, and proposed a new waste plan, identifying 6 key priorities.

CONCERNS:

Councilmember Jeff Fritzen commented on the installation of new pedestrian crossing signs at select trail crossings. Mr. Fritzen reminded citizens these are not stop signs, but warning signs for both pedestrian and motor vehicle traffic.

City Manager Mark Peterson stated that confusion was expected and the crossings will be monitored as people get used to the new signs. Mr. Peterson went on to say he believes the signs will create a safer environment in the long run.

Mayor Koos and Councilmember Kevin McCarthy added that education and enforcement will be key to the success of these crossing signs.

Mr. Peterson announced that Shelleigh Burlingmair, Executive Director of Cultural Arts, will be leaving her position to seek another employment opportunity. Mr. Peterson wished her well and thanked her for her service.

ADJOURNMENT:

9. MOTION TO ADJOURN:

There being no further business to come before the Council, Mayor Koos called for a Motion to Adjourn.

MOTION:

Councilmember McCarthy moved, seconded by Councilmember Preston, the Council accept a Motion to Adjourn.

AYES: Lorenz, Preston, McCarthy, Fritzen, McBride, Cummings, Koos.

NAYS: None.

Motion declared carried.

Mayor Chris Koos adjourned the regular meeting of the Normal Town Council at 9:30 p.m., Monday, October 16, 2017.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
General Fund		
EVERGREEN FS INC.	UNLD 4005GAL\$1.65/DIESL 4	\$16,201.27
SHARON JONES	CAC DEPOSIT REFUND	\$100.00
SHARON MOLITORIS	CDM REC TRAC REFUND	\$18.00
ONSRUD, CRAIG	PRO SHOP INV PMT 9/24-10/	\$1,428.80
ONSRUD, CRAIG	PRO SHOP INV PMT 10/8-10/	\$960.59
ONSRUD, CRAIG	PRO SHOP TAX PMT 9/24-10/	\$124.40
ONSRUD, CRAIG	PRO SHOP TAX PMT 10/8-10/	\$85.17
SIX FLAGS ST LOUIS LLC	GENERAL ADMISSIONS	\$1,361.71
EDWARD POLZIN	OV51472 POLZIN REFUND	\$5.00
MISC GENERAL REFUND/REIMB	REPLACE CHECK #26794	\$170.00
ILLINOIS STATE TREASURER	UNCLAIMED CHECKS - GEN	\$65.22
General Fund Total		\$20,520.16
General Fund Mayor & Council Administration		
MCLEAN CO CHAMBER OF COMMERCE	MCCARTHY, LORENZ, CUMMING	\$200.00
HILEMAN CARRIAGE SERVICE	ISU HOMECOMING TRANSPORTA	\$350.00
General Fund Mayor & Council Administration Total		\$550.00
General Fund Administration - City Mgr City Manager		
ALLY FINANCIAL	EV LEASE	\$172.63
ALLY FINANCIAL	EV LEASE	\$189.90
Starved Rock Lodge	FALL 2017 STAFF RETREAT	\$3,063.98
MCLEAN CO CHAMBER OF COMMERCE	REECE, PETERSON	\$100.00
PETERSON, MARK	ILCMA CONFERENCE REIMBURS	\$805.25
T/N PETTY CASH-FINANCE DEPT	WINDOW WASHER FLUID FOR E	\$3.09
T/N PETTY CASH-FINANCE DEPT	VAN M3 - CAR WASH	\$10.00
General Fund Administration - City Mgr City Manager Total		\$4,344.85
General Fund Administration - City Mgr Communications		
ARTEZEN	SEPTEMBER 2017 NEWSLINE P	\$6,175.75
B-N PUBLIC TRANSIT SYSTEM	SEPTEMBER 2017 RIDERSHIP	\$25.00
DEN GRAPHIX	BIKESHARE309 SWEATSHIRTS	\$122.00
General Fund Administration - City Mgr Communications Total		\$6,322.75
General Fund Administration - City Mgr Boards & Commissions		
National Alliance of	CAMP WORKSHOP	\$7,000.00
General Fund Administration - City Mgr Boards & Commissions Total		\$7,000.00
General Fund Administration - City Mgr Uptown Project		
CARDINAL INFRASTRUCTURE LLC	PROFESSIONAL SERVICES	\$4,000.00
CARDINAL INFRASTRUCTURE LLC	PROFESSIONAL SERVICES	\$4,491.53
MENARDS	SANTA HOUSE SUPPLIES	\$75.85
MENARDS	FELT,SOLDERING IRON	\$24.90
ACE HARDWARE	SANTA HOUSE REPAIRS	\$15.77
General Fund Administration - City Mgr Uptown Project Total		\$8,608.05
General Fund Administration - City Mgr General Expense Dept.		
T/N PETTY CASH-FINANCE DEPT	NEWSLETTER CONTEST PRIZE	\$20.00
MUNICIPAL INS COOPERATIVE AGENCY	MICA INSURANCE DEDUCTIBLE	\$8,360.41
HARLAN VANCE COMPANY	CLICK PENS	\$473.90
HARLAN VANCE COMPANY	EAR BUDS	\$486.24
HARLAN VANCE COMPANY	WATER BOTTLES	\$905.48
T/N PETTY CASH-FINANCE DEPT	UNITED WAY SUPPLIES	\$54.85
T/N PETTY CASH-FINANCE DEPT	UNITED WAY SUPPLIES	\$33.38
WALMART COMMUNITY BRC	GIFT CARD-UNITED WAY	\$20.00
MCLEAN COUNTY TREASURER	JUL 2017 SALES TAX PMNT	\$113,558.29
CITY OF BLOOMINGTON	OCT 2017 F&B PROCESSING	\$1,474.84
B/N CONVENTION & VISITORS BUREAU	MONTHLY CONTRIBUTION	\$18,208.33
HOME DEPOT (FINANCE USE ONLY)	QUARTERLY SALES TAXREBATE	\$44,636.21
ECKENHOFF SAUNDERS ARCHITECT	ARCHITECTURAL SERVICES	\$10,960.47
MISC FIRE DEPT	REIM AMBULANCE FEE	\$80.29
MISC FIRE DEPT	REIM AMBULANCE FEE	\$10.00
MISC FIRE DEPT	REIM AMBULANCE FEE	\$777.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MISC FIRE DEPT	REIM AMBULANCE FEE	\$672.00
TOWN OF NORMAL	SSA BOND FUND	\$66,417.90
General Fund Administration - City Mgr General Expense Dept. Total		\$267,149.59
<u>General Fund Cultural Arts CDM</u>		
BLACKBAUD INC	BBPS GATEWAY&INTERCONNECT	\$299.25
BLACKBAUD INC	BBPS GATEWAY&INTERCONNECT	\$277.50
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$21.44
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$106.36
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$59.38
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$10.84
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$42.20
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$4.44
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$50.06
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$275.84
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$2.94
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$22.45
WALMART COMMUNITY BRC	SEPT STMT/CDM SUPPLIES	\$42.26
ULTRICHT ART SUPPLIES DICK BLICK	BLANK COVER KITS	\$246.18
HOBBY LOBBY STORES INC	SEPT STMT/MISC SUPPLIES	\$64.84
HOBBY LOBBY STORES INC	SEPT STMT/MISC SUPPLIES	\$21.94
HOBBY LOBBY STORES INC	SEPT STMT/MISC SUPPLIES	\$59.89
HOBBY LOBBY STORES INC	SEPT STMT/MISC SUPPLIES	\$7.98
HOBBY LOBBY STORES INC	SEPT STMT/MISC SUPPLIES	\$3.99
ACE HARDWARE	SEPT MISC/MISC SUPPLIES	\$72.76
ACE HARDWARE	SEPT MISC/MISC SUPPLIES	\$116.71
MCMASTER-CARR SUPPLY CO	CART-KING CASTERS	\$76.46
DISCOUNT SCHOOL SUPPLY	ART TISSUE,POM-POMS	\$52.42
DISCOUNT SCHOOL SUPPLY	CHALK PAINT,POST-IT NOTES	\$8.50
DISCOUNT SCHOOL SUPPLY	CHALK PAINT,POST-IT NOTES	\$10.73
DISCOUNT SCHOOL SUPPLY	CHALK PAINT,POST-IT NOTES	\$26.62
DISCOUNT SCHOOL SUPPLY	MARKERS,SHAPE SORTER	\$226.81
DISCOUNT SCHOOL SUPPLY	WHITE ART PAPER	\$66.80
DISCOUNT SCHOOL SUPPLY	WASHABLE PAINT	\$316.80
MENARDS	CLEANING & PAINT SUPPLIES	\$281.76
MENARDS	STRAIGHT DRILL BIT	\$13.97
MENARDS	LUMBER,WALL CLOCK	\$9.99
MENARDS	LUMBER,WALL CLOCK	\$199.48
DISCOUNT SCHOOL SUPPLY	SLEEVELESS SMOCKS,CAPE	\$796.62
MENARDS	HANDSAW,CLAW HAMMERS	\$454.62
MENARDS	CREDIT	(\$27.22)
MENARDS	CREDIT	(\$288.76)
General Fund Cultural Arts CDM Total		\$4,034.85
<u>General Fund Cultural Arts Theater</u>		
PARK CIRCUS, LLC	FILM RENTAL"AMELIE"	\$325.50
AVIV HART	PERFORMANCE/THEATER	\$50.00
ANDREW SCHNEIDER	PERFORMANCE/THEATER	\$50.00
SWANK MOTION PICTURES INC	FILM RENTAL"HOCUS POCUS"	\$300.00
DELUXE ECHOSTAR LLC	EXHIBITOR DELIVERY & FEE	\$39.95
RIALTO PICTURES LLC	FILM RENTAL"EVIL DEAD 2"	\$300.00
STONE & SNOW	PEFORMANCE FEE	\$1,200.00
JESSE M TUTTLE	PEFORMANCE FEE	\$100.00
GUITAR WORLD	SOUND EQUIPMENT RENTAL	\$500.00
WILLIAM MCBRIDE	PRODUCTION AGREEMENT	\$600.00
ANDREW C BROWNE	HALLOWEEN ART WORK	\$200.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES/THEATER	\$600.02
General Fund Cultural Arts Theater Total		\$4,265.47
<u>General Fund Town Clerk Administration</u>		
IIMC	NEW MEMBER - DEPUTY	\$100.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
IIMC	RENEWAL - CLERK	\$200.00
IIMC	CONTINUING PROF. DEVELOPE	\$25.00
COMMERCE BANK	SAFE DEPOSIT BOX	\$90.00
NORMALITE	BID CALL,ANNUAL REPORT	\$5,320.00
HARLAN VANCE COMPANY	CARDIGANS	\$222.00
General Fund Town Clerk Administration Total		\$5,957.00
<u>General Fund Corporation Counsel Administration</u>		
NATHAN B HINCH	ADMIN ADJUDICATION	\$125.00
ANCEL, GLINK, DIAMOND, BUSH,	LEGAL SERVICES	\$1,250.00
ANCEL, GLINK, DIAMOND, BUSH,	PIERCE LITIGATION	\$424.24
ANCEL, GLINK, DIAMOND, BUSH,	LEGAL SERVICES	\$125.00
HANNAH EISNER	HEARING OFFICER	\$312.50
General Fund Corporation Counsel Administration Total		\$2,236.74
<u>General Fund Facilities Management Administration</u>		
KONE INC	STANDBY SERVICE/INSPECTIO	\$1,400.00
THOMPSON ELECTRONICS	ANNUAL FIRE ALARM INSPCE	\$570.00
GETZ FIRE EQUIPMENT	FIRE ALARM INSPECTION	\$242.50
CINTAS CORPORATION #396	WALKOFF MATS/UPT	\$230.44
CINTAS CORPORATION #396	WALKOFF MATS/CDM	\$50.52
CINTAS CORPORATION #396	WALKOFF MATS/UPTOWN	\$230.44
CINTAS CORPORATION #396	WALKOFF MATS/CDM	\$50.52
CINTAS CORPORATION #396	WALKOFF MATS/UPTOWN	\$230.44
CINTAS CORPORATION #396	WALKOFF MATS/CDM	\$50.52
CORN BELT ENERGY CORP	ENERGY USAGE	\$50.43
TOWN OF NORMAL-WATER FUND	UTILITIES/305 PINE STREET	\$166.28
TOWN OF NORMAL-WATER FUND	UTILITIES/404 W LOCUST HM	\$18.40
AMERENIP	ENERGY USAGE	\$621.82
AMERENIP	ENERGY USAGE	\$570.40
NICOR GAS	ENERGY USAGE	\$386.75
NICOR GAS	ENERGY USAGE	\$72.78
BILL'S KEY & LOCK SHOP	MOBILE SERVICES & LABOR	\$105.00
RESOURCE ONE	PEDESTAL	\$573.74
PRAIRIE SIGNS INC	VINYL GRAPHICS & INSTALL	\$3,937.00
LAFORCE INC	VON DUPRIN LOCKS/SCREW DR	\$829.00
WM MASTERS INC	ELECTRICAL SERVICES	\$704.00
WM MASTERS INC	ELECTRICAL SERVICES	\$241.50
WM MASTERS INC	ELECTRICAL SERVICES	\$146.50
WM MASTERS INC	ELECTRICAL SERVICES	\$431.50
SHERWIN-WILLIAMS CO	PAINT	\$43.29
MENARDS	PVC PIPE & ELBOWS, CEMENT	\$115.42
MENARDS	RECIPBLADE, PVC PIPE, CLAMP	\$34.92
MENARDS	BRACKET	\$11.18
MCLEAN COUNTY GLASS	DOOR REPAIRS	\$149.80
SPRINGFIELD ELECTRIC CO	BULBS	\$655.50
SPRINGFIELD ELECTRIC CO	GLOVES	\$8.46
SPRINGFIELD ELECTRIC CO	BULBS	\$68.88
SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	\$60.98
SPRINGFIELD ELECTRIC CO	BULBS	\$19.20
SPRINGFIELD ELECTRIC CO	GEL MXR LAMP 100W	\$327.75
SPRINGFIELD ELECTRIC CO	GEL GEMB BALLAST 175WATTS	\$688.80
WM MASTERS INC	ELECTRICAL SERVICES	\$580.00
AUTOMATIC FIRE SPRINKLER, LLC	SERVICE CALL	\$232.00
QUALITY TRUCK & EQUIPMENT CO	POWER UNIT, SHOP SUPPLIES	\$835.91
PARTS DEPOT	VALVE REPLACEMENT	\$111.98
MID-ILLINOIS MECHANICAL INC	PREVENTATIVE MAINTENANCE	\$734.25
MID-ILLINOIS MECHANICAL INC	PREVENTATIVE MAINTENANCE	\$732.50
KONE INC	ELEVATOR INSPECTIONS	\$1,400.00
KONE INC	ANNUAL INSPECTION	\$590.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
TEE JAY CENTRAL INC	EXTERIOR DOOR REPAIRS	\$107.80
MILLER JANITOR SUPPLY	VAC SHOE ASSEMBLY	\$531.94
ISSA	CLEANING 101 EXAM	\$99.98
SPRINGFIELD ELECTRIC CO	LITHIUM DD BATTERY	\$159.42
NYBAKKE VACUUM SHOP INC	SEBO-TUBE/EXHAUST FILTERS	\$460.83
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER,LINER	\$1,631.89
MILLER JANITOR SUPPLY	TOILET COVER,LINERS,GLOVE	\$812.89
JEFFREY ALANS	CUSTOM FRAMING	\$239.18
BILL'S KEY & LOCK SHOP	DEAD BOLT LOCK	\$35.19
MENARDS	WOOD HANDLE,FLAG SET	\$42.98
MENARDS	MISC SUPPLIES	\$196.57
MENARDS	DEHUMIDIFIER W/PUMP	\$198.90
MILLER JANITOR SUPPLY	BATTERY CHARGE PLUG	\$52.50
MENARDS	MISC SUPPLIES	\$30.26
PRAIRIE SIGNS INC	VINYL SIGN	\$25.00
CENTRAL SUPPLY CO	T-CELLS ODOR CONTROL	\$55.20
FASTENAL COMPANY	MISC HARDWARE	\$1.63
SUNRISE SUPPLY	FOAMING HAND SOAP	\$994.92
PARTS DEPOT	FILTERS	\$203.97
MILLER JANITOR SUPPLY	TOWELS,LINERS,CLEANER	\$1,028.40
MILLER JANITOR SUPPLY	SPRAYBOTTLES & TRIGGERS	\$83.32
MILLER JANITOR SUPPLY	TOWELS	\$19.33
MILLER JANITOR SUPPLY	SPRAYBOTTLES,TOILET CADDY	\$86.40
MILLER JANITOR SUPPLY	TOWELS,LINERS,CLEANER	\$811.20
MILLER JANITOR SUPPLY	LINERS,GLASS CLEANER	\$219.33
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER,LINER	\$380.93
MILLER JANITOR SUPPLY	TOWELS,LINERS	\$331.90
MILLER JANITOR SUPPLY	SPONGES,CARPET CLEANER	\$95.08
MILLER JANITOR SUPPLY	LINERS,TOILET PAPER	\$96.35
MILLER JANITOR SUPPLY	BATHROOM & GLASS CLEANER	\$41.88
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER,LINER	\$142.16
MILLER JANITOR SUPPLY	TOWELS,CLEANER,LINER	\$163.16
MILLER JANITOR SUPPLY	LINERS,GLASS CLEANER	\$163.22
MILLER JANITOR SUPPLY	TOWELS,TOILET PAPER	\$408.98
MILLER JANITOR SUPPLY	TOILET PAPER,LINERS	\$81.02
MILLER JANITOR SUPPLY	DUST MOPS,GLASS CLEANER	\$128.72
MILLER JANITOR SUPPLY	CREDIT	(\$481.56)
General Fund Facilities Management Administration Total		\$28,992.17
General Fund Finance Financial Services		
LOOMIS FARGO & CO	MONTHLY LOOMIS PICKUP FEE	\$545.48
FEDEX	SHIPPING	\$52.78
WALZ LABEL AND MAILING SYSTEMS	SEAL TIGHT	\$26.91
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL- 1 Y	\$478.88
SIX FLAGS ST LOUIS LLC	INDIVIDUAL SALES PASS	\$90.00
QUILL CORPORATION	CALENDAR INVOICE 2018	\$22.95
QUILL CORPORATION	CALENDAR INVOICE 2018	\$2,332.01
QUILL CORPORATION	ENGINEERING BOXES	\$146.37
QUILL CORPORATION	OFFICE SUPPLIES	\$363.03
QUILL CORPORATION	OFFICE SUPPLIES	\$269.76
QUILL CORPORATION	OFFICE SUPPLIES	\$80.39
QUILL CORPORATION	OFFICE SUPPLIES	\$254.53
QUILL CORPORATION	NPD CALENDARS	\$796.61
QUILL CORPORATION	OFFICE SUPPLIES	\$67.89
QUILL CORPORATION	OFFICE SUPPLIES	\$19.90
General Fund Finance Financial Services Total		\$5,547.49
General Fund Information Technology Administration		
APPRIZE TECHNOLOGY SOLUTIONS INC	MONTHLY ELECTRONIC ENROLL	\$3,325.80
T2 SYSTEMS,INC	MONTHLY ROVR SERVICES	\$95.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
BLACKBAUD INC	ALTRU CONSULTING HOURS	\$1,800.00
RICOH USA, INC.	MONTHLY COPY MACHINE RENT	\$1,600.08
COMMUNICATION REVOLVING FUND	COMMUNICATION REVOLVING	\$1,106.75
CDW GOVERNMENT INC	ADOBE ACROBAT DC PR	\$108.08
VERIZON WIRELESS	FIRE AVL	\$300.86
VERIZON WIRELESS	STREETTS MESSAGE BOARD SER	\$22.52
COMCAST CORPORATION	UPTOWN STATION CABLE TV S	\$237.84
COMCAST CORPORATION	PUBLIC WIFI	\$156.68
COMCAST CORPORATION	EOC INTERNET SERVICE MONT	\$151.82
VERIZON WIRELESS	FIREHOUSE SERVICE MONTHLY	\$79.58
FRONTIER	PHONE SERVICE MONTHLY - T	\$6,563.08
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$2,764.32
US BANK/P-CARD	CONTINUITY SUBSCRIPTION	\$199.00
MNJ TECHNOLOGIES DIRECT INC	TONER	\$230.25
MNJ TECHNOLOGIES DIRECT INC	TONER	\$228.87
ZONES INC	BLUETOOTH HEADSETS	\$360.00
FRONTIER	MONTHLY SERVICE - PAY PHO	\$107.37
US BANK/P-CARD	BOOK STORES	\$43.23
MNJ TECHNOLOGIES DIRECT INC	TONER	\$212.59
MNJ TECHNOLOGIES DIRECT INC	TONER	\$346.39
MNJ TECHNOLOGIES DIRECT INC	TONER	\$345.89
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$382.17
MNJ TECHNOLOGIES DIRECT INC	TONER	\$237.52
CDW GOVERNMENT INC	TELEPHONE ACCESS MODULE	\$246.74
General Fund Information Technology Administration Total		\$23,163.28
General Fund Human Resources Administration		
ADVOCATE HEALTH & HOSPITALS CORP	DRUG SCREEN	\$275.00
ADVOCATE HEALTH & HOSPITALS CORP	DRUG SCREEN	\$93.00
ADVOCATE HEALTH & HOSPITALS CORP	HEP B TESTS	\$340.00
ADVOCATE HEALTH & HOSPITALS CORP	DRUG SCREENS	\$93.00
ALLIED BENEFIT SYSTEMS	MONTHLY FLEX/COBRA FEE	\$484.60
CAMPION,BARROW & ASSOCIATES	POLICE RECRUITMENT	\$14,280.00
T/N PETTY CASH-FINANCE DEPT	LEADERS OF DISTINCTION AW	\$50.00
General Fund Human Resources Administration Total		\$15,615.60
General Fund Inspections Administration		
PARKWAY AUTO LAUNDRY	CAR WASH	\$21.00
Life Center for	LIFE CIL MEMBERSHIP DUES	\$200.00
I.A.E.I.	INTL ASSOC OF ELECTRICAL	\$120.00
LIFE Center for	LIFE CIL ANNUAL MEETING	\$30.00
T/N PETTY CASH-FINANCE DEPT	IMIA MEETING-MIKE BEAVERS	\$20.00
T/N PETTY CASH-FINANCE DEPT	IAEI MEETING- BARRY KNOX	\$20.00
Susan Anderson	301 GREGORY ST BONE GRANT	\$1,900.00
General Fund Inspections Administration Total		\$2,311.00
General Fund Police Narcotics Enforcement		
Eric Klingele	VICE INVESTIGATIONS/FORFE	\$10,000.00
ZIEBART	WINDOW TINT	\$100.00
General Fund Police Narcotics Enforcement Total		\$10,100.00
General Fund Police Administration		
GALLS INC	CROSSING GUARD VESTS	\$61.95
CI SHOOTING SPORTS,INC	BOOTS/B HOSKINS	\$125.99
RAY O'HERRON CO INC	TEK3 PANTS	\$77.75
RAY O'HERRON CO INC	TACT PANTS	\$137.98
U.S.BANK	HOLSTER; SHOES	\$231.51

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
GALLS INC	ZIP OFF BIKE PANTS	\$116.23
RAY O'HERRON CO INC	CALEA NAME TAG	\$29.22
CI SHOOTING SPORTS,INC	BOOTS	\$125.99
MOTOROLA	WAVE BILLING	\$90.00
U.S.BANK	CID BACKGROUND INFO	\$60.00
UNIVERSITY OF ILLINOIS/PD	TESTING - LAB	\$150.00
CELLEBRITE USA, INC.	VICE EQUIPMENT	\$2,098.00
MCLEAN COUNTY TREASURER	NOV CENT COMMUNICATION	\$81,169.50
VERIZON WIRELESS	GPS MODEM MONTHLY SERVICE	\$24.84
U.S.BANK	DUES RENEWAL (MURPHY)	\$50.00
U.S.BANK	DUES - RENEWAL (MURPHY)	\$25.00
NICOR GAS	ENERGY USAGE	\$110.03
NICOR GAS	ENERGY USAGE	\$105.03
BATTERIES PLUS	BATTERIES	\$19.08
MUNICIPAL ELECTRONICS INC	RADAR MAINTENANCE/PARTS	\$260.32
TASER INTERNATIONAL	TASER BATTERIES	\$353.06
Auto Zone	HITCH RECEIVER - SPEED TR	\$27.74
ILLINI FIRE EQUIPMENT CO	EXTINGUISHER MAINTENANCE	\$113.25
SECTY OF STATE-MOTOR VEH DIV	FORFEITURE VEHICLE PLATES	\$196.00
FEDEX	EVIDENCE SHIPPING	\$106.66
McLean-DeWitt Regional	BOOTH - CAREER FAIR (INT	\$50.00
U.S.BANK	TRAVEL/TRNG. EXPENSES	\$116.52
U.S.BANK	TRAVEL/TRNG. EXPENSES	\$362.35
U.S.BANK	PHYSICAL AGILITY TESTING	\$81.49
U.S.BANK	TRNG. REGISTRATION	\$770.00
U.S.BANK	TRAVEL/TRNG. EXP	\$98.79
LANDMARK LAUNDRY	NOVEMBER NW STATION RENT	\$1,400.00
U.S.BANK	LOCKERS;VELCRO;SHIPPING B	\$496.51
U.S.BANK	AUDIO CABLES	\$22.03
OFFICE DEPOT CREDIT PLAN	SUPPLIES	\$322.89
TWIN CITY AWARDS	MAILBOX TAG	\$33.00
General Fund Police Administration Total		\$89,618.71
General Fund Fire Foreign Fire Tax		
ELITE UNIFORMS INC.	NFD WINTER PARKAS	\$540.00
MARTIN SULLIVAN, INC.	CORDLESS BLOWER KIT	\$175.96
General Fund Fire Foreign Fire Tax Total		\$715.96
General Fund Fire Prevention		
BULLEX DIGITAL SAFETY	DIGITAL FIRE EXTINGUISHER	\$2,000.00
BULLEX DIGITAL SAFETY	DIGITAL FIRE EXTINGUISHER	\$6,745.91
General Fund Fire Prevention Total		\$8,745.91
General Fund Fire Administration		
MUNICIPAL EMERGENCY SERVICES	GLOVES	\$570.00
KAT'S EMBROIDERY SHOP	EMBROIDERY	\$42.00
LEGEND ID AND IMS ALLIANCE	NAME TAGS	\$29.11
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,360.60
AMERENIP	ENERGY USAGE	\$2,928.34
AMERENIP	ENERGY USAGE	\$15.69
NICOR GAS	ENERGY USAGE	\$481.39
COMCAST CORPORATION	STATION 2	\$11.98
COMCAST CORPORATION	STATION 3	\$11.98
COMCAST CORPORATION	HDQTS	\$57.87
CHILDERS DOOR SERVICE	REPAIR BAY DOOR STATION 3	\$374.21
SCBAS INC	SCBA PARTS	\$187.00
AZ COMMERCIAL	HALOGEN HEADLIGHT	\$10.17
CLEAR TALK	RADIO CONTROL CABLES	\$600.00
MISC FIRE DEPT	TRAINING - RESCUE TASK FO	\$2,225.00
UNIVERSITY OF ILLINOIS	FIRE PREVENTION TRAINING	\$1,200.00
JACOB THORNTON	ADVANCE MEALS - TRAINING	\$245.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
HAWTHORN SUITES	HOTEL ACCOMMODATIONS	\$440.65
MATTHEW JOHANN	REIM MEALS - TRAINING	\$171.00
MATTHEW JOHANN	ADVANCE MEALS - TRAINING	\$171.00
HAWTHORN SUITES	HOTEL ACCOMMODATIONS	\$1,235.82
BULLEX DIGITAL SAFETY	DIGITAL FIRE EXTINGUISHER	\$1,147.44
UNIVERSITY OF ILLINOIS	LEADERSHIP TRAINING	\$1,400.00
ROBERT COLLINS	REIM MEALS - TRAINING	\$171.00
JEFF LAWSON	ADVANCE MEALS - TRAVEL	\$171.00
DEIMANTAS PAULIKAS	ADVANCE MEALS - TRAINING	\$172.75
MENARDS	MISC SUPPLIES	\$160.56
MENARDS	SPEEDBOR BITS,STAIN	\$32.99
MENARDS	TOGGLE BOLTS	\$4.72
MILLER JANITOR SUPPLY	TOWELS,LINERS,BLEACH	\$1,178.26
MILLER JANITOR SUPPLY	TOWELS,FLOOR SQUEEGEE,MOP	\$725.94
SIRENWORLD, LLC	EMERGENCY LIGHTING	\$2,632.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$17.40
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$16.00
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	\$1,050.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$18.30
ADVOCATE BROMENN MEDICAL CENTER	PHARMACY CHARGE	\$565.19
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$929.45
MED ALLIANCE GROUP INC.	CPAP MASKS	\$508.87
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$995.94
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$51.49
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	\$1,055.24
General Fund Fire Administration Total		\$25,373.85
<u>General Fund Public Works Administration</u>		
MENARDS	SAFETY VESTS,HARD HATS	\$57.92
SENECA COMPANIES	PROFESSIONAL SERVICES	\$8,525.51
COMCAST CORPORATION	CABLE SERVICE 10/16/17-11	\$11.98
NICOR GAS	ENERGY USAGE	\$215.33
CINTAS CORPORATION #396	CLEANING SUPPLIES	\$23.20
HOHULIN BROTHERS FENCE CO	PHOTO EYE REPAIRS	\$254.30
PARKWAY AUTO LAUNDRY	CAR WASHES	\$14.00
General Fund Public Works Administration Total		\$9,102.24
<u>General Fund Public Works Fleet Maintenance</u>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$93.89
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$117.23
CINTAS CORPORATION #396	UNIFORM RENTAL	\$93.89
CARQUEST AUTO PARTS OF BLM IL INC	AXLE	\$63.73
CENTRAL ILLINOIS TRUCKS INC	AIR SPRING	\$295.96
DON OWEN TIRE SERVICE	SOLID TIRES	\$1,230.00
DON OWEN TIRE SERVICE	TIRES, MOUNTED & BALANCE	\$1,319.84
DON OWEN TIRE SERVICE	TIRES	\$413.64
MUTUAL WHEEL CO	SLACK KITS	\$290.34
SAM LEMAN FORD BLOOMINGTON	SOLENOID	\$59.12
INTERSTATE ALL BATTERY CENTER	BATTERY	\$94.15
GLOBAL EMERGENCY PRODUCTS INC	TAILPIPE	\$187.41
BOBCAT OF BLOOMINGTON	OIL & FUEL FILTER	\$18.12
BILL'S KEY & LOCK SHOP	KEYS	\$13.80
BOBCAT OF BLOOMINGTON	GLASS SEAL	\$27.66
ACE HARDWARE	KEY MASTER	\$8.60
ACE HARDWARE	WATCH BATTERY	\$17.96
ADVANCE AUTO PARTS	BRAKE PADS	\$70.96
ADVANCE AUTO PARTS	AIR FILTERS	\$10.19
ADVANCE AUTO PARTS	REAR WIPER BLADE	\$8.24
ADVANCE AUTO PARTS	BRAKE LINES	\$10.45
ADVANCE AUTO PARTS	BRASS PLUGS	\$1.92

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ADVANCE AUTO PARTS	BRAKE PADS,SPEED SENSOR	\$81.72
ADVANCE AUTO PARTS	BRAKE LINES	\$6.68
ADVANCE AUTO PARTS	AIR FILTERS	\$19.99
ADVANCE AUTO PARTS	BATTERY	\$119.49
ADVANCE AUTO PARTS	MINI BULBS	\$11.40
ADVANCE AUTO PARTS	REAR WIPER BLADES	\$8.39
AZ COMMERCIAL	BLACK HOSE	\$1.56
CENTRAL ILLINOIS TRUCKS INC	CYCLONE TIRE	\$59.95
CLASS C SOLUTIONS-SID TOOL CO.	CLEVIS PINS,HOSE CLAMPS	\$180.12
DON OWEN TIRE SERVICE	TIRE,DISMOUNT & MOUNT	\$543.66
EAGLE AUTOMOTIVE	TIE ROD	\$48.44
MENARDS	LEATHER GLOVES,BATTERIES	\$114.34
SAM LEMAN FORD BLOOMINGTON	WHEEL ASY,VALVE KIT	\$163.19
BOBCAT OF BLOOMINGTON	GLASS DOOR & DOOR SEAL	\$263.54
CENTRAL ILLINOIS TRUCKS INC	THERMOSTAT	\$38.24
DON OWEN TIRE SERVICE	TIRES	\$247.24
EAGLE AUTOMOTIVE	BOTTLE JACK	\$82.99
STEPHENS AUTO GLASS	URETHANE	\$135.00
CENTRAL ILLINOIS TRUCKS INC	TRUCK REAR END	\$5,736.69
CENTRAL ILLINOIS TRUCKS INC	BEARINGS	\$288.99
CENTRAL ILLINOIS TRUCKS INC	PARK LAMP	\$22.31
FASTENAL COMPANY	GRAPHITE LUBRICANT	\$21.78
FASTENAL COMPANY	TRANSPORT CHAIN	\$69.80
MORGAN DISTRIBUTING INC	COMPLIANCE FEE	\$7.97
MUTUAL WHEEL CO	AIR VALVE	\$55.81
CUMBERLAND SERVICENTER INC	COMPRESSOR	\$567.49
JOE'S TOWING & RECOVERY	TOWING CHARGES	\$250.00
LEMAN'S CHEVY CITY	PIPE	\$46.85
LEMAN'S CHEVY CITY	PIPE	\$46.85

General Fund Public Works Fleet Maintenance Total \$13,687.58

General Fund Public Works Streets

RED WING SHOE STORE	BOOTS/ZACH WATKINS	\$150.00
Kris Toberman - Public Works	CLOTHING REIMBURSEMENT:K	\$113.95
STARK EXCAVATING	GRADING @ ISU OLD FARM	\$1,250.00
CHAMPAIGN SIGNAL & LIGHTING CO.	SIGNAL MAINTENANCE	\$8,916.78
CHAMPAIGN SIGNAL & LIGHTING CO.	PREVENTATIVE MAINTENANCE	\$3,272.73
CHAMPAIGN SIGNAL & LIGHTING CO.	REPAIRED RECEPTACLES	\$518.99
CHAMPAIGN SIGNAL & LIGHTING CO.	REPLACE 100A BOLT/BREAKER	\$547.14
CORN BELT ENERGY CORP	ENERGY USAGE	\$16,132.84
OLD DOMINION BRUSH	TAPER BUSHINGS,SHEAVES	\$1,423.16
FASTENAL COMPANY	FLAT WASHERS,LOCK NUT	\$60.30
KEY EQUIPMENT & SUPPLY CO	WATER FILL HOSE & BASKET	\$217.80
MOTION INDUSTRIES INC	BRASS HOSE ENDS	\$117.85
MOTION INDUSTRIES INC	HYDRAULIC HOSE ASSEMBLIES	\$384.54
MUTUAL WHEEL CO	GREASE GUN,WHEEL CHOCK	\$56.69
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$371.01
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$75.99
AZ COMMERCIAL	ENGINE CLEANER	\$4.15
EAST ST HARDWARE & TOOLS	RAKES	\$631.82
INTERSTATE ALL BATTERY CENTER	BATTERY	\$8.20
HOME DEPOT CREDIT SERVICES	SEPT STMT/ MISC SUPPLIES	\$99.00
ADVANCE AUTO PARTS	TOWELS	\$14.54
MENARDS	FLOOR SQUEEGEE,PUSH BROOM	\$28.97
MENARDS	LUMBER	\$79.90
MENARDS	FLAT WASHERS,CARR BOLTS	\$21.37
MENARDS	SHZ MOISTURE CONT,KNIFE	\$81.83
MENARDS	SHZ MOISTURE CONT	\$26.94

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MIDWEST CONSTRUCTION RENTALS	DRILL BIT	\$10.30
CASEY'S GARDEN SHOP INC	MIXED PLANTERS,MUMS,GRASS	\$138.67
SPRINGFIELD ELECTRIC CO	600V SO 250FT CORD	\$16.43
TRAFFIC SIGN STORE	SPECIAL STREET SIGN	\$68.00
TRAFFIC SIGN STORE	PEDESTRIAN SIGNS	\$129.00
TRAFFIC SIGN STORE	RED/WHITE POLICE SIGNS	\$50.00
TRAFFIC SIGN STORE	RED FLAGS,FLAG HOLDERS	\$67.00
TRAFFIC SIGN STORE	ORANGE FLAGS	\$22.50
DIAMOND VOGEL PAINT	WHITE PAINT	\$172.50
FASTENAL COMPANY	HEX CAP SCREW	\$116.90
FASTENAL COMPANY	CONCRETE ANCHOR	\$2.89
J & J PERFORMANCE POWDER COATING	POWDER COAT SIGN POSTS	\$750.00
EVERGREEN FS INC.	BLK LP GAS	\$53.21
EVERGREEN FS INC.	BULK GAS	\$28.90
EVERGREEN FS INC.	GRASS SEED	\$117.50
MATHIS KELLY CONSTRUCTION	STEEL STAKE NAILS,TAPE	\$213.95
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$89.60
MATHIS KELLY CONSTRUCTION	REBAR CUTTER,WEDGE ANCHOR	\$114.76
MATHIS KELLY CONSTRUCTION	BUGGY RENT,ORANGE CHALK	\$149.63
MATHIS KELLY CONSTRUCTION	ROLLED RIM CUPS,FIBER	\$18.92
MCLEAN COUNTY ASPHALT	#8 STONES	\$221.61
MCLEAN COUNTY ASPHALT	BITUMINOUS SURFACE	\$301.76
DAVE CAPODICE	SCREENED TOPSOIL	\$525.60
MIDWEST EQUIPMENT II	CHAIN SAWS	\$19.95
MIDWEST EQUIPMENT II	CHAIN SAWS OIL	\$48.96
DARNALL CONCRETE	TYPE A INLET	\$131.00
DARNALL CONCRETE	MASON SAND	\$89.40
General Fund Public Works Streets Total		\$38,275.43
<u>General Fund Public Works Waste Removal</u>		
RED WING SHOE STORE	BOOTS/CHAD MOODY	\$139.99
AMERICAN PEST CONTROL	RODENT CONTROL	\$45.00
AMERICAN PEST CONTROL	RODENT & PEST CONTROL	\$100.00
HENSON DISPOSAL INC	CND RECYCLING	\$5,565.58
ADS OF BLOOMINGTON	TRANSFER FEES	\$34,690.94
HENSON DISPOSAL INC	CND RECYCLING	\$6,567.28
J & R USED TIRE SERVICE	TIRE RECYCLING	\$24.00
GARDENIA HARRIS	MAILBX REMIMB:G. HARRIS 5	\$70.00
Joseph Randall	REFUND GARBAGE CART:JOSEP	\$60.00
Ryan Larkin- PW	FUEL REIMBURSEMENT LARKIN	\$30.25
NEDLAND INDUSTRIES	POLY DURA KANS W/CASTERS	\$3,070.00
General Fund Public Works Waste Removal Total		\$50,363.04
<u>General Fund Engineering Engineering Services</u>		
PURITAN SPRINGS WATER	WATER SERVICE/ENG	\$31.15
General Fund Engineering Engineering Services Total		\$31.15
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
MENARDS	SEPT STMT/MISC SUPPLIES	\$34.86
JASON'S DELI	BOX LUNCHES	\$87.29
MID-ILLINI UMPIRE ASSOCIATION	UMPIRE APPRECIATION DINNE	\$100.00
WALMART COMMUNITY BRC	SUPPLIES	\$169.15
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$391.30
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
CRITERION PICTURES	FILM RENTAL	\$375.00
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$26.57
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	\$19.10
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	\$12.91
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	\$35.12
General Fund Parks & Recreation Recreation/Youth Programs Total		\$468.70
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
PEORIA FENCING ACADEMY	FENCING CLASSES	\$577.50
General Fund Parks & Recreation Recreation/Teen Programs Total		\$577.50
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
ILLINOIS CENTRAL SCHOOL BUS	CHARTER BUS	\$243.96
WALMART COMMUNITY BRC	BSRP/ASRP SUPPLIES	\$263.53
WALMART COMMUNITY BRC	BSRP/ASRP SUPPLIES	\$123.40
WALMART COMMUNITY BRC	BSRP/ASRP SUPPLIES	\$74.74
WALMART COMMUNITY BRC	BSRP/ASRP SUPPLIES	\$15.45
General Fund Parks & Recreation Rec.- Before/After School Total		\$721.08
<u>General Fund Parks & Recreation Administration</u>		
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$565.00
WALMART COMMUNITY BRC	OFFICE SUPPLIES	\$5.96
TONY AXELSON	ATHLETIC BUS.CONF.	\$259.00
TONY AXELSON	USA SOFTBALL BID TRAVEL/L	\$185.00
T/N PETTY CASH-FINANCE DEPT	FRONT OFFICE SUPPLIES	\$3.18
WALMART COMMUNITY BRC	OFFICE SUPPLIES	\$43.30
General Fund Parks & Recreation Administration Total		\$1,061.44
<u>General Fund Parks & Recreation Golf Course</u>		
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,057.07
WALMART COMMUNITY BRC	IRONWOOD SUPPLIES	\$47.96
General Fund Parks & Recreation Golf Course Total		\$1,105.03
<u>General Fund Parks & Recreation Recreation/Special Events</u>		
MENARDS	SEPT STMT/MISC SUPPLIES	\$362.06
ANGELA MALONE	CASH-HAUNTED TRAIL	\$150.00
FUN EXPRESS LLC.	HAUNTED TRAIL SUPPLIES	\$247.78
KOLDAIRE EQUIPMENT COMPANY	FOAM COFFEE CUPS	\$91.00
WALMART COMMUNITY BRC	HAUNTED TRAIL SUPPLIES	\$1,000.06
General Fund Parks & Recreation Recreation/Special Events Total		\$1,850.90
<u>General Fund Parks & Recreation Tournament</u>		
WALMART COMMUNITY BRC	SUPPLIES	\$10.98
MINERVA SPORTSWEAR	WATER BOTTLES	\$1,098.00
MINERVA SPORTSWEAR	WATER BOTTLES	\$156.85
AVANTI'S ITALIAN RESTAURANT	SEPT STMT/GONDOLAS	\$298.75
JASON'S DELI	CATERING	\$285.00
JASON'S DELI	CATERING	\$172.41
JASON'S DELI	CATERING	\$217.00
General Fund Parks & Recreation Tournament Total		\$2,238.99
<u>General Fund Parks & Recreation Aquatics</u>		
BILL'S KEY & LOCK SHOP	KEYS	\$6.90
MENARDS	SEPT STMT/MISC SUPPLIES	\$356.41
WHERRY MACHINE & WELDING INC	PIPE	\$49.32
WHERRY MACHINE & WELDING INC	STAINLESS STEEL BRACKETS	\$60.24
WHERRY MACHINE & WELDING INC	PIPE & ANGLE	\$1,207.64
TNEMEC COMPANY INC	WHITE POOL PAINT	\$1,074.00
DON SMITH PAINT & WALLPAPER	DOOR PAINT	\$42.99
FASTENAL COMPANY	MISC HARDWARE	\$15.73
FASTENAL COMPANY	MISC HARDWARE	\$11.11
FASTENAL COMPANY	MISC HARDWARE	\$5.20
FASTENAL COMPANY	T-ROD	\$8.90
FASTENAL COMPANY	VALVE,T-ROD	\$23.06
FASTENAL COMPANY	MISC HARDWARE	\$16.64
POWDER COATINGS UNLIMITED	DIVING BOARD STAND	\$50.00
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$13.07
MENARDS	SEPT STMT/MISC SUPPLIES	\$104.77
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$20.97
CAPITOL GROUP, INC	BRONZE UNION PROGRESS	\$19.00
HALOGEN SUPPLY CO INC	AIR REGULATOR	\$199.05
MILLER JANITOR SUPPLY	DEGREASER	\$161.60

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
FASTENAL COMPANY	LOCTITE	\$35.06
FASTENAL COMPANY	MISC HARDWARE	\$29.72
FASTENAL COMPANY	MISC HARDWARE	\$1.97
AVANTI'S ITALIAN RESTAURANT	SEPT STMT/GONDOLAS	\$139.00
RAMCO FREEZER SERVICE & SALES	SODA MACHINE/SHUT DOWN	\$150.00
AIRGAS CARBONIC INC	CO2 CYLINDER RENTAL	\$150.00
General Fund Parks & Recreation Aquatics Total		\$3,952.35
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,115.53
MENARDS	SEPT STMT/MISC SUPPLIES	\$77.91
MENARDS	SEPT STMT/MISC SUPPLIES	\$69.81
ERB TURF EQUIPMENT INC	SPACER & CLIP	\$16.97
MENARDS	SEPT STMT/MISC SUPPLIES	\$46.43
ERB TURF EQUIPMENT INC	55 GAL HY-GRAD OIL	\$766.78
EVERGREEN FS INC.	FUEL	\$1,046.91
EVERGREEN FS INC.	DIESEL FUEL	\$1,039.59
General Fund Parks & Recreation Golf Course Maintenance Total		\$5,179.93
<u>General Fund Parks & Recreation Parks Maintenance</u>		
RED WING SHOE STORE	BOOTS-Z TULEY	\$75.00
TOM SCANLON	SWEATSHIRT REIMBURSE	\$45.00
RED WING SHOE STORE	BOOTS/M DUNCAN&R KWITKOWS	\$290.00
ALERT SIGNAL & CONTROL CO	YEARLY MONITORING	\$807.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$7,514.23
CORN BELT ENERGY CORP	ENERGY USAGE	\$145.00
AMERENIP	ENERGY USAGE	\$33.55
AMERENIP	ENERGY USAGE	\$89.86
NICOR GAS	ENERGY USAGE	\$106.74
SITEONE LANDSCAPE SUPPLY HOLDING	COMPLEX IRRIGATION NOZZLE	\$411.24
SITEONE LANDSCAPE SUPPLY HOLDING	COMPLEX IRRIGATION NOZZLE	\$8.00
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$13.27
MENARDS	SEPT STMT/MISC SUPPLIES	\$40.27
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$32.93
MATHIS KELLY CONSTRUCTION	SLEEK TUBE,CUTTING CHARGES	\$52.20
EVERGREEN FS INC.	ROUNDUP PRO CONCENTRATE	\$125.00
EVERGREEN FS INC.	PARK FERTILIZER	\$2,094.00
CRESCENT ELECTRIC SUPPLY CO	RECEPTACLE	\$367.16
JOPAC COMPANIES	FILTERS	\$16.76
MENARDS	SEPT STMT/MISC SUPPLIES	\$9.99
MOTION INDUSTRIES INC	MISC SUPPLIES	\$35.23
AZ COMMERCIAL	STARTER KIT	\$27.74
AZ COMMERCIAL	WIPER BLADES	\$25.98
ADVANCE AUTO PARTS	BRAKE FLUID,GEAR LUBE	\$19.64
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$7.59
REDNECK INC	INCANDESCENT RED LIGHT	\$3.89
MARTIN SULLIVAN, INC.	EXTENSION	\$13.80
M&M PUMP INC	POWERWASHER HOSE & SOCKET	\$111.16
MIDWEST EQUIPMENT II	OIL FILTER	\$9.05
MIDWEST EQUIPMENT II	OIL FILTERS	\$47.50
MIDWEST EQUIPMENT II	OIL FILTERS	\$17.50
MIDWEST EQUIPMENT II	CATCHER BAGS	\$59.06
SHERWIN-WILLIAMS CO	PAINT SPRAYER PARTS	\$147.00
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$177.41
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET RENTAL	\$2,795.00
MIDWEST CONSTRUCTION RENTALS	SANDER RENTAL	\$211.53
MIDWEST CONSTRUCTION RENTALS	LIFT RENTAL	\$3,009.10
MIDWEST CONSTRUCTION RENTALS	BOBCAT RENTAL	\$196.95
MENARDS	SEPT STMT/MISC SUPPLIES	\$888.40
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$257.49

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MATHIS KELLY CONSTRUCTION	CAULKING	\$441.55
MATHIS KELLY CONSTRUCTION	RUBBER BOOTS	\$23.88
MATHIS KELLY CONSTRUCTION	CONCRETE TOOLS	\$81.06
PRAIRIE SIGNS INC	SKATEPARK RULES SIGNS	\$242.00
LAWSON PRODUCTS INC	BATTERIES,SWELL SMELL	\$15.02
LAWSON PRODUCTS INC	BATTERIES,SWELL SMELL	\$204.42
LAWSON PRODUCTS INC	ADHESIVE,BATTERIES	\$11.99
LAWSON PRODUCTS INC	ADHESIVE,BATTERIES	\$102.09
FASTENAL COMPANY	CABLE TIES,DUCT TAPE	\$25.97
SHERWIN-WILLIAMS CO	PAINT SUPPLIES	\$10.20
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$157.51
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$34.75
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$49.63
ILLINOIS STANDARD PARTS INC	WASHERS,NUTS,DRILL BITS	\$299.18
ILLINOIS STANDARD PARTS INC	LYNCH PINS,DRILL BITS	\$292.81
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$43.75
BILL'S KEY & LOCK SHOP	KEYS	\$2.30
BILL'S KEY & LOCK SHOP	KEYS	\$6.90
MIDWEST CONSTRUCTION RENTALS	LIMESTONE/CAULK GUN	\$36.97
SPORT SUPPLY GROUP INC (BSN)	END CAPS	\$24.57
MILLER JANITOR SUPPLY	SWEEPING COMPOUND	\$26.05
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$329.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$423.00
PRAIRIE SIGNS INC	10X10 BANNER W/POLE	\$245.00
MIDWEST CONSTRUCTION RENTALS	HAND EDGER	\$36.39
EVERGREEN FS INC.	DIESEL FUEL	\$651.24
EVERGREEN FS INC.	FUEL	\$172.75
EVERGREEN FS INC.	FUEL	\$435.38
EVERGREEN FS INC.	DIESEL FUEL	\$989.02
EVERGREEN FS INC.	DELUXE GRASS SEED MIX	\$70.00
EVERGREEN FS INC.	DELUXE GRASS SEED MIX	\$487.50
D & K PRODUCTS	GRASS SEED	\$155.00
D & K PRODUCTS	FINANCE CHARGE	\$18.61
JONES COUNTRY GARDENS, INC.	ANNUALS	\$16,225.30
EVERGREEN FS INC.	KENTUCKY BLUE GRASS	\$310.00
EVERGREEN FS INC.	ALL MINERAL/DELUX SEED	\$1,010.00
GROWING GROUNDS	PLANTS	\$13.59
GROWING GROUNDS	FRESH FLOWERS	\$20.40
GROWING GROUNDS	SOIL	\$6.79
MENARDS	SEPT STMT/MISC SUPPLIES	\$116.39
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$37.98
WHERRY MACHINE & WELDING INC	PULLEY SYSTEM BRACKET	\$73.86
General Fund Parks & Recreation Parks Maintenance Total		\$44,298.02
General Fund Concessions Recreation		
KOLDAIRE EQUIPMENT COMPANY	NAPKIN DISPENSER	\$31.80
WALMART COMMUNITY BRC	REC CONCESSION SUPPLIES	\$59.80
General Fund Concessions Recreation Total		\$91.60
General Fund Concessions Golf Course		
WALMART COMMUNITY BRC	IRONWOOD SUPPLIES	\$58.20
WALMART COMMUNITY BRC	IRONWOOD SUPPLIES	\$530.94
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$182.20
CITY BEVERAGE LLC	ALCOHOLIC BEVERAGE	\$183.10
RA-JAC DISTRIBUTING	ALCOHOLIC BEVERAGES	\$113.70
General Fund Concessions Golf Course Total		\$1,068.14
General Fund		\$715,637.85
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
RAMSEY GEOTECHNICAL ENGINEERING LI GREENBRIAR/HERSHEY		\$1,907.50

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
RAMSEY GEOTECHNICAL ENGINEERING L	GREENBRIAR/HERSHEY	\$1,020.00
STARK EXCAVATING	GREENBRIAR DR & HERSHEY	\$51,966.88
COPY SHOP	COLLEGE SIGNAL UPGRADE	\$155.04
FARNSWORTH GROUP	COLLEGE SIGNAL UPGRADE	\$4,474.84
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$59,524.26
Motor Fuel Tax Fund		\$59,524.26
Library Fund		
WALMART COMMUNITY BRC	WALMART - DVDS	\$454.21
ISU Planetarium	PRESENTATION: ONE WORLD,O	\$135.00
ILLINOIS STATE TREASURER	UNCLAIMED CHECKS - LIB	\$1.83
Library Fund Total		\$591.04
Library Fund Library Administration		
UNIQUE MANAGEMENT SERVICES INC	36 PLACEMENTS	\$322.20
HILL & HILL PLUMBING & HEATING INC	ADDED RELIEF VALVE DRAIN	\$368.56
STUARD & ASSOCIATES INC	HYDRAULIC INSPECTION	\$215.00
EMMETT-SCHARF ELECTRIC CO	REPAIR OUTSIDE CONDUIT	\$235.06
HILL & HILL PLUMBING & HEATING INC	TOILET REPAIRS	\$319.45
NICOR GAS	ENERGY USAGE	\$186.82
COMCAST CORPORATION	DIGITAL SERVICE ADAPTER	\$35.82
LAWSON PRODUCTS INC	SELF-DRILL SCREWS	\$142.06
LAWSON PRODUCTS INC	MAGNETIC BIT HOLDER	\$22.31
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$46.25
CENTRAL SUPPLY CO	TRASH LINERS	\$156.64
MILLER JANITOR SUPPLY	HAND SANITIZER	\$45.66
SUNRISE SUPPLY	CLEANING SUPPLIES	\$243.53
BILL'S KEY & LOCK SHOP	DOOR HANDLE REPAIRS	\$60.00
MILLER JANITOR SUPPLY	TOWELS	\$192.18
SUNRISE SUPPLY	CLEANING CLOTHS,WIPES	\$30.96
ULINE INC	TOWELS	\$194.06
ULINE INC	BATH TISSUE	\$291.39
Craig Humphrey	AMAZON - LIGHT BULBS	\$21.90
DEX MEDIA	COMMUNICATIONS/MEDIA SERV	\$33.65
FRONTIER	PHONE SERVICE MONTHLY - L	\$127.92
COMMUNICATION REVOLVING FUND	COMMUNICATION SERVICE	\$50.00
Laura Golaszewski	MILEAGE TO/FROM RAILS PRE	\$141.24
ELM USA INC	ECO PRO KIT&ROUGH PAD	\$185.95
KROGER-INDY CUSTOMER CHARGES	SEPT STMT/MISC SUPPLIES	\$623.23
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$404.73
WALMART COMMUNITY BRC	MISC SUPPLIES	\$76.56
WALMART COMMUNITY BRC	MISC SUPPLIES	\$91.93
WALMART COMMUNITY BRC	DISTILLED WATER	\$20.71
WALMART COMMUNITY BRC	CHILDREN'S PUZZELS	\$39.40
BRODART COMPANY	DVD PAK W/STRIPS	\$945.00
BRODART COMPANY	BOOK COVERS	\$154.58
DEMCO INC	REMOVABLE LABELS,TAPE	\$136.27
DEMCO INC	SPACES SUBSCRIPTION RENEW	\$422.50
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$152.16
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$135.20
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$458.91
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$863.53
BRODART COMPANY	ADULT BOOKS	\$26.18
CENGAGE LEARNING INC	OCT BASIC 8 PLAN	\$238.41
CENGAGE LEARNING INC	OCT CORE 8 PLAN	\$260.15
CENGAGE LEARNING INC	OCT WHEELER HRDCVR 5 PLAN	\$219.67
CENGAGE LEARNING INC	OCT BIOGRAPY 2 PLAN	\$50.23
CENGAGE LEARNING INC	OCT CHRISTIAN FICTION 4PL	\$97.46
CENGAGE LEARNING INC	OCT CHRISTIAN ROMANCE 2PL	\$23.24

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CENGAGE LEARNING INC	OCT MYSTERY 6 PLAN	\$170.93
CENGAGE LEARNING INC	OCT REVIEWERS CHOICE 2 PL	\$47.23
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$273.24
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$42.97
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$34.08
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$448.52
BRODART COMPANY	ADULT BOOKS	\$13.20
CENGAGE LEARNING INC	OCT LARGE PRINT DIST 6PLN	\$37.50
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$45.00
CENTURION TECHNOLOGIES	SMARTSHIELD RENEWAL	\$590.30
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$348.27
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$120.27
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$524.37
BRODART COMPANY	ADULT BOOKS	\$26.18
CENGAGE LEARNING INC	OCT MYSTERY SAMPLER 3 PLN	\$67.47
CENGAGE LEARNING INC	OCT PEER PICKS 2 PLAN	\$70.47
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$165.56
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$70.53
BARNES & NOBLE INC	YOUNG ADULT BOOKS	\$47.97
LAKESHORE LEARNING MATERIALS	PUPPETS,BOOKSTANDS	\$670.42
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$334.41
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$29.83
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$148.39
RECORDED BOOKS LLC	CHILDRENS AUDIOBOOKS	\$54.98
RECORDED BOOKS LLC	CHILDRENS AUDIOBOOKS	\$54.95
RECORDED BOOKS LLC	CHILDRENS AUDIOBOOKS	\$24.99
RECORDED BOOKS LLC	CHILDRENS AUDIOBOOKS	\$40.00
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$122.39
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$135.34
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$63.94
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$253.96
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$218.92
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$1,512.69
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$1,820.32
Tori Melican	USBORNE BOOKS-COMPLETE BK	\$14.99
MIDWEST TAPE	DVDS	\$121.96
MIDWEST TAPE	DVDS	\$73.97
MIDWEST TAPE	DVDS	\$163.93
WALMART COMMUNITY BRC	DVDS	\$109.43
WALMART COMMUNITY BRC	DVDS	\$350.31
WALMART COMMUNITY BRC	CREDIT	(\$94.88)
WALMART COMMUNITY BRC	DVDS	\$330.32
WALMART COMMUNITY BRC	DVDS	\$354.08
FINDAWAY WORLD LLC	PLAYAWAY	\$19.99
MIDWEST TAPE	AUDIOBOOKS	\$19.99
RECORDED BOOKS LLC	AUDIOBOOKS	\$35.99
MIDWEST TAPE	AUDIOBOOKS	\$24.99
RECORDED BOOKS LLC	AUDIOBOOKS	\$35.99
RECORDED BOOKS LLC	AUDIOBOOKS	\$105.27
FINDAWAY WORLD LLC	PLAYAWAYS	\$1,427.28
RECORDED BOOKS LLC	AUDIOBOOKS	\$527.60
MIDWEST TAPE	MUSIC CDS	\$12.99
MIDWEST TAPE	MUSIC CDS	\$36.97
MIDWEST TAPE	MUSIC CDS	\$102.93
RECORDED BOOKS LLC	CHILDRENS AUDIOBOOKS	\$350.00
PROQUEST INFORMATION & LEARNING	HERITAGE QUEST ONLINE	\$904.00
PROQUEST INFORMATION & LEARNING	ANCESTRY LIBRARY	\$2,250.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
TUMBLEWEED PRESS INC	AUDIOBOOK SUBSCRIPTION	\$300.00
Library Fund Library Administration Total		\$25,316.35
Library Fund		\$25,907.39
Library Replacement Fund Library Administration		
DELL MARKETING LP	LAPTOP	\$3,769.66
Library Replacement Fund Library Administration Total		\$3,769.66
Library Replacement Fund		\$3,769.66
Community Development Fd Community Development Administration		
FRONTIER TITLE	DOWNPAYMENT ASSISTANCE	\$3,000.00
Community Development Fd Community Development Administration Total		\$3,000.00
Community Development Fd		\$3,000.00
Capital Investment Fund Other-Capital Investment Capital Investment		
J SPENCER CONSTRUCTION LLC	CLOSET BUILD OUT/PINE ST	\$2,500.00
BILL'S KEY & LOCK SHOP	RE-KEY CYLINDERS,KEYS	\$40.01
FRANCOIS ASSOCIATES ARCHITECTS LLC	CAC RE-ROOFING	\$8,653.00
MCLEAN COUNTY ASPHALT	CART PATH RESURFACING	\$299,819.10
HOME DEPOT CREDIT SERVICES	SEPT STMT/MISC SUPPLIES	\$107.43
SHERWIN-WILLIAMS CO	PAINT	\$49.61
MENARDS	SEPT STMT/MISC SUPPLIES	\$35.79
ACE HARDWARE	SEPT STMT/MISC SUPPLIES	\$9.98
HOHULIN BROTHERS FENCE CO	FENCE SUPPLIES	\$398.70
MOST DEPENDABLE FOUNTAINS INC	ACCESS DOOR,JUG FILLER	\$350.00
MOST DEPENDABLE FOUNTAINS INC	ACCESS DOOR,JUG FILLER	\$3,255.00
WATER PRODUCTS CO OF ILLINOIS	CURB BOX,TUBING	\$197.50
GAME TIME	PLAYGROUND EQUIPMENT	\$107,200.74
GAME TIME	PLAYGROUND EQUIPMENT	\$5,300.00
WATER PRODUCTS CO OF ILLINOIS	DRINKING FOUNTAIN PARTS	\$101.50
WATER PRODUCTS CO OF ILLINOIS	DRINKING FOUNTAIN PARTS	\$113.02
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$36.75
MCLEAN COUNTY ASPHALT	8" STONES	\$177.66
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE,STONES	\$476.88
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE,STONES	\$109.76
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE	\$459.25
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$235.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$235.00
ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	\$94.00
WSP USA INC	TIGER GRANT APPLICATION	\$23,772.91
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$453,728.59
Capital Investment Fund		\$453,728.59
Fire Station Capital Inv. Other-Capital Investment Capital Investment		
HASTINGS AIR ENERGY CONTROL	VEHICLE EXHAUST SYSTEM	\$35,074.72
WIDMER INTERIORS	FURNITURE/NEW FD	\$160,511.19
WIDMER INTERIORS	FURNITURE/ NEW FD	\$13,921.54
MISC FIRE DEPT	MATERIAL FOR TABLE - NEW	\$48.00
PJ HOERR INC	NEW FIRE HEADQUARTERS	\$777,718.34
Fire Station Capital Inv. Other-Capital Investment Capital Investment Total		\$987,273.79
Fire Station Capital Inv.		\$987,273.79
Roadway Fund Engineering Road & Bridge		
RAMSEY GEOTECHNICAL ENGINEERING L	CONCRETE/ORLANDO AVE	\$90.00
LEWIS YOCKEY & BROWN INC	WATKINS DR.RECONSTRUCTION	\$5,578.00
LEWIS YOCKEY & BROWN INC	WATKINS DR RECONSTRUCTION	\$11,578.55
Roadway Fund Engineering Road & Bridge Total		\$17,246.55
Roadway Fund		\$17,246.55
Water Fund		
FERGUSON WATERWORKS	1" WATER METER	\$966.92
WATER PRODUCTS CO OF ILLINOIS	BAND REPAIR CLAMPS	\$1,043.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
WATER PRODUCTS CO OF ILLINOIS	SOLID SLEEVE COUPLING-24"	\$4,896.00
WATER PRODUCTS CO OF ILLINOIS	COPPER TUBE	\$660.00
HENRY, RENEE	REFUND-707 GOLFCREST RD 1	\$3.68
PERSHICK, DAVID	REFUND/1301 PETALUMA DR	\$4.95
JURINJAK, JUDY	REFUND/2379 SANFORD LN	\$8.89
FLESHER, JUDITH	REFUND/300 S GROVE ST	\$9.98
SPICER, LAURA	REFUND/4 NORWOOD AVE	\$11.49
AB RENTALS	REFUND/1507 ENSIGN DR B	\$40.00
PERSCHALL, JEFFREY	REFUND-1404 DUBLIN DR	\$292.95
ILLINOIS STATE TREASURER	UNCLAIMED CHECKS - WATER	\$75.72

Water Fund Total \$8,013.58

Water Fund Water Administration

DIGITAL COPY SYSTEMS LLC	BLACK & WHITE COPIES	\$15.55
VERIZON WIRELESS	WATER DCU SERVICE MONTHLY	\$255.26
BLOOMINGTON OFFSET PROCESS	CANARY ENVELOPES & PAPER	\$975.00
BLOOMINGTON OFFSET PROCESS	CANARY ENVELOPES & PAPER	\$991.50
MAIL PROCESSING ASSOCIATES	CASS CERTIFICATION MAILIN	\$51.08
QUILL CORPORATION	OFFICE SUPPLIES	\$146.94
OFFICE DEPOT INC	GREEN PAPER	\$17.58
WIDMER INTERIORS	CHAIR REPAIRS	\$203.06
WIDMER INTERIORS	WATER OFFICE CHAIR	\$746.70

Water Fund Water Administration Total \$3,402.67

Water Fund Water Distribution

MIDWEST CONSTRUCTION RENTALS	TECH GLOVES	\$151.20
Brett Denny	REIMBURSE - BRETT DENNY F	\$60.88
FASTENAL COMPANY	LIME VESTS	\$104.93
Ben Fretiag	REIMBURSE - BEN FREITAG F	\$108.74
Ryan Clark	REIMBURSE - RYAN CLARK FO	\$30.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$245.25
PRAIRIE MATERIAL SALES INC	CONCRETE	\$858.38
PRAIRIE MATERIAL SALES INC	CONCRETE	\$623.70
MOTION INDUSTRIES INC	HYD HOSE ENDS	\$8.59
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$324.09
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$18.48
MENARDS	CONCRETE MIX	\$2.25
MENARDS	HANDLE HAMMER	\$5.38
LAWSON PRODUCTS INC	PRECAUTION BLUE PAINT	\$237.24
LAWSON PRODUCTS INC	PRECAUTION BLUE PAINT	\$17.44
MENARDS	STUDED T-POSTS	\$149.50
MIDWEST CONSTRUCTION RENTALS	HUSQVARNA SAWS	\$392.00
WATER PRODUCTS CO OF ILLINOIS	VB RISER	\$156.00
FERGUSON WATERWORKS	1/2 LEAD METER SEAL	\$255.00
LAWSON PRODUCTS INC	BOLT LOOSENER	\$156.44
LAWSON PRODUCTS INC	BOLT LOOSENER	\$50.00
LAWSON PRODUCTS INC	BOLT LOOSENER	\$15.17
MIDWEST CONSTRUCTION RENTALS	GRINDER	\$299.00
AZ COMMERCIAL	RUBBER CEMENT	\$5.54
SPRINGFIELD ELECTRIC CO	ELECTRICAL CONNECTORS	\$223.00
MENARDS	COPPER COUPLING & ELBOW	\$15.78
WATER PRODUCTS CO OF ILLINOIS	RUBBER METER GASKETS	\$70.00
WATER PRODUCTS CO OF ILLINOIS	SAW BLADE	\$99.00
WATER PRODUCTS CO OF ILLINOIS	MJ GASKETS	\$108.00
POLLARD WATER	REPAIR KIT,FEMALE PLUNGER	\$24.15
POLLARD WATER	REPAIR KIT,FEMALE PLUNGER	\$12.42
WATER PRODUCTS CO OF ILLINOIS	COMP 90 BEND PIPE	\$26.82
MENARDS	WOOD STAKES	\$15.38
QUILL CORPORATION	OFFICE SUPPLIES	\$62.28
OFFICE DEPOT INC	TAPE	\$25.38

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
EVERGREEN FS INC.	DIESEL FUEL	\$1,065.62
MIDWEST CONSTRUCTION RENTALS	PLATE COMPACTOR	\$1,450.00
Water Fund Water Distribution Total		\$7,473.03
<u>Water Fund Water Treatment</u>		
RED WING SHOE STORE	BOOTS/D SACYR	\$150.00
MIDWEST CONSTRUCTION RENTALS	3PC LARGE RAINUIT	\$21.00
MIDWEST CONSTRUCTION RENTALS	3PC LARGE RAINUIT	\$10.50
Ron Rice	REIMBURSE - RON RICE FOR	\$119.99
MIDWEST CONSTRUCTION RENTALS	SAFETY GLASSES	\$26.95
ENVIRONMENTAL RESOURCE ASSOC	POTABLEWATR COLIFORM MIC	\$508.00
ENVIRONMENTAL RESOURCE ASSOC	POTABLEWATR COLIFORM MIC	\$25.21
PDC LABORATORIES INC	FLUORIDE PROBE	\$66.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,495.26
AMERENIP	ENERGY USAGE	\$34.25
CONRAD SHEET METAL CO	ALUMINUM WALL CAP	\$200.00
DARNALL CONCRETE	CAST CLEARWELL LID	\$520.00
DRYDON EQUIPMENT INC	ANNUAL INSPECTION&CLEANIN	\$257.67
MOTION INDUSTRIES INC	FITTINGS	\$52.38
MOTION INDUSTRIES INC	FITTINGS	\$19.99
MOTION INDUSTRIES INC	ROLLER PARTS	\$130.10
MOTION INDUSTRIES INC	ROLLER PARTS	\$26.94
MOTION INDUSTRIES INC	SPRING & LINK CLIPS	\$9.22
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$36.01
Tyler Scheirer	REIMBURSE-TYLER SCHEIRER-	\$521.50
AIRGAS USA, LLC.	NITROGEN	\$7.70
MICKEY'S LINEN	TOWEL RENTAL/LAB	\$43.96
AIRGAS USA, LLC.	CYLINDER RENTAL	\$18.20
MICKEY'S LINEN	TOWEL RENTAL FOR LAB	\$43.58
MENARDS	MISC SUPPLIES	\$43.59
MENARDS	DRAIN OPENER	\$9.98
MENARDS	QUICK CONNECT TURBO	\$53.97
VWR INTERNATIONAL INC	LITH CHLORIDE	\$36.54
VWR INTERNATIONAL INC	LITH CHLORIDE	\$11.68
HACH COMPANY	CHLORINE DIOXIDE	\$236.25
HACH COMPANY	CHLORINE DIOXIDE	\$30.89
MENARDS	DUTY TARPS,CABLE TIES	\$68.93
FASTENAL COMPANY	RAIN GEAR & BOOTS	\$143.26
MENARDS	SILICONE CAULKING	\$43.85
MENARDS	SOCKET	\$8.99
HACH COMPANY	FLUORIDE,PAO STD SOLN	\$287.68
HACH COMPANY	FLUORIDE,PAO STD SOLN	\$30.89
BRADFORD SUPPLY CO	PRESTOCHLOR GANULAR	\$327.63
MCMASER-CARR SUPPLY CO	BATTERY,CALCULATOR,TIMER	\$48.70
FISHER SCIENTIFIC	NITRATE	\$70.38
FISHER SCIENTIFIC	CHLORIDE	\$57.52
FISHER SCIENTIFIC	NITRILE GLOVES	\$41.46
HACH COMPANY	CHLORIDE	\$63.00
HACH COMPANY	CHLORIDE	\$110.99
HACH COMPANY	CHLORIDE	\$30.89
MORGAN DISTRIBUTING INC	PTC PURITY FG AW 32	\$821.38
US ALUMINATE COMPANY INC	LIQUID ALUMINUM SULFATE	\$4,495.51
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,163.49
VIKING CHEMICAL COMPANY	CHLORINE	\$1,520.00
AIR PRODUCTS AND CHEMICALS INC	LIQUID CARBON DIOXIDE	\$1,966.03
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,111.11
CARUS CORPORATION	BIOPURGE	\$494.96
HAWKINS INC	SODIUM CHLORITE	\$3,955.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$3,984.12
HAWKINS INC	SODIUM HYPOCHLORITE	\$113.85
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,030.15
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,076.19
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,022.22
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,004.76
SCADAWARE INC	REPROGRAMMING&DEBUGGING	\$1,090.00
Water Fund Water Treatment Total		\$49,950.25
Water Fund		\$68,839.53
<u>Water Capital Investment Water Capital Investment</u>		
LAYNE CHRISTENSEN COMPANY	PUMP REPAIRS,WELL REHAB	\$29,791.70
ILLINOIS OIL MARKETING EQUIP INC	UNDERGROUND FLUORIDE TEST	\$950.00
LAYNE CHRISTENSEN COMPANY	DRILLING OF NEW WELL	\$113,033.03
GEORGE GILDNER CO	WATER MAIN/TAMARACK&HOVEY	\$269,247.40
CLARK DIETZ INC	GREENBRIAR WATER MAIN	\$2,100.00
CLARK DIETZ INC	RR CASING EXTENSIONS	\$420.00
WATER PRODUCTS CO OF ILLINOIS	RUBBER METER GASKETS	\$110.00
Water Capital Investment Water Capital Investment Total		\$415,652.13
Water Capital Investment		\$415,652.13
<u>Sewer Fund Sewer Administration</u>		
RED WING SHOE STORE	BOOTS/MARCUS FOLTZ	\$150.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,507.48
VERIZON WIRELESS	SEWER MESSAGE BOARD SERVI	\$22.52
VERIZON WIRELESS	DEVICE SERVICE MONTHLY -	\$252.07
BRADFORD SUPPLY CO	BUSHINGS	\$24.41
ADVANCE AUTO PARTS	12V CONNECTOR	\$14.69
FASTENAL COMPANY	WASHERS,S-HOOKS	\$18.41
MCLEAN COUNTY ASPHALT	RECYCLED CONCRETE & STONE	\$430.84
MCLEAN COUNTY ASPHALT	CONCRETE STONE	\$611.89
TRAFFIC SIGN STORE	NO PARKING&CUSTOM SIGNS	\$134.75
WATER PRODUCTS CO OF ILLINOIS	FRAME W/GRATE & CURB BOX	\$3,660.00
WATER PRODUCTS CO OF ILLINOIS	10"SDR-21 CL GASKETED	\$597.00
WATER PRODUCTS CO OF ILLINOIS	MANHOLE FRAME,COVER W/SEA	\$232.00
WATER PRODUCTS CO OF ILLINOIS	PRORING FINISH	\$107.00
DARNALL CONCRETE	TYPE A INLET	\$131.00
DAVE CAPODICE	SCREENED TOPSOIL	\$47.25
CENTRAL SUPPLY CO	BLACK NITRILE GLOVES	\$109.50
FASTENAL COMPANY	HEX CAP SCREWS,WASHERS	\$23.19
MIDWEST CONSTRUCTION RENTALS	PAINT ROLLING APPLICATOR	\$22.95
MENARDS	SHOVELS	\$39.98
MENARDS	FARM JACK	\$54.99
Sewer Fund Sewer Administration Total		\$9,191.92
Sewer Fund		\$9,191.92
<u>Stormwater Management Fd Stormwater Management Administration</u>		
WATER PRODUCTS CO OF ILLINOIS	SWING-FLEX CHECK VALVE	\$555.30
WATER PRODUCTS CO OF ILLINOIS	ANGLE & ADHESIVE	\$51.50
WATER PRODUCTS CO OF ILLINOIS	MANHOLE FRAME&COVER	\$225.00
WATER PRODUCTS CO OF ILLINOIS	MANHOLE FRAME&COVER	\$225.00
WATER PRODUCTS CO OF ILLINOIS	PRO-RING FINISH & ANGLE	\$108.70
DARNALL CONCRETE	RESIN SEAL,CONCRETE MIX	\$86.30
STARK EXCAVATING	CONCRETE/SEWERS	\$3,806.49
Stormwater Management Fd Stormwater Management Administration Total		\$5,058.29
<u>Stormwater Management Fd Stormwater Management Capital</u>		
STARK EXCAVATING	GREENBRIAR DR & HERSHEY	\$80,132.00
STARK EXCAVATING	STREAMBANK STABILIZATION	\$37,110.30
Stormwater Management Fd Stormwater Management Capital Total		\$117,242.30

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
	Stormwater Management Fd	\$122,300.59
Health & Dental Ins Fund		
ILLINOIS STATE TREASURER	UNCLAIMED CHECKS - HEALTH	\$2,813.02
	Health & Dental Ins Fund Total	\$2,813.02
Health & Dental Ins Fund Administration - City Mgr Health Insurance		
VSP	MONTHLY BENEFIT PAYMENT	\$3,422.41
STANDARD INSURANCE COMPANY	MONTHLY BENEFIT FOR LIFE	\$7,365.22
ADVOCATE BROMENN MEDICAL CENTER	DIABETES EDUCATION	\$120.00
MDLIVE INC	MDLIVE MONTHLY MEDICAL	\$190.80
	Health & Dental Ins Fund Administration - City Mgr Health Insurance Total	\$11,098.43
	Health & Dental Ins Fund	\$13,911.45
Police Pension Fund Police Police Pension		
REIMER DOBROVOLNY & KARLSON LLC	PENSION BOARD LEGAL SERVI	\$3,843.68
RYAN, JESSICA	CONTRACTUAL SERVICES RYAN	\$130.00
	Police Pension Fund Police Police Pension Total	\$3,973.68
	Police Pension Fund	\$3,973.68
Gen Veh Replacement Fund Information Technology Administration		
DELL MARKETING LP	6 CELL LITHIUM BATTERIES	\$205.28
DELL MARKETING LP	6 CELL LITHIUM BATTERIES	\$205.28
DELL MARKETING LP	6 CELL LITHIUM BATTERIES	\$205.28
CONTINENTAL RESOURCES INC.	RENEWAL OF SNTC	\$4,840.00
	Gen Veh Replacement Fund Information Technology Administration Total	\$5,455.84
Gen Veh Replacement Fund Police Administration		
HERITAGE MACHINE & WELDING INC	TRANSFER HITCH,WIRE KIT	\$407.30
	Gen Veh Replacement Fund Police Administration Total	\$407.30
	Gen Veh Replacement Fund	\$5,863.14
	Grand Total	\$2,905,820.53

TOWN COUNCIL ACTION REPORT

November 2, 2017

Resolution to Accept Bids and Award A Contract to Halverson Construction Co. Inc. In the Amount of \$113,045.74 For Timber Pile Repairs on the Belt Drive Bridge

PREPARED BY: Gene Brown, City Engineer

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funding in the amount of \$221,300 is included in the proposed FY 2017-18 Motor Fuel Tax budget line item 213-7045-431.48-76 for this project.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Bid Tab

BACKGROUND

The Belt Dr. Bridge over Sugar Creek was originally constructed in 1950. The superstructure of the bridge was replaced in 2001. The replaced superstructure consisted of a two-span precast, pre-stressed concrete deck beam bridge with 3" depth HMA wearing surface. The two abutments and centerline pier are supported by timber piles. The average daily traffic on the bridge is approximately 200 vehicles / day.

During a routine bridge inspection in 2016 the deterioration of several of the timber piles resulted in a request to the Farnsworth Group for a more detailed structural inspection to determine a course of action to address the deteriorating timber piles.

This inspection resulted in some minor temporary shoring to the west abutment and the centerline pier in the summer of 2016, as well as a diversion of traffic away from the west side of the structure. Public Works has also re-routed their garbage trucks and maintenance vehicles to avoid using the bridge.

The Farnsworth inspection also resulted in the recommendation to repair the 21 timber piles given the superstructure could have another 35 years of service life. Farnsworth prepared plans and bid documents for an October 27, 2017 bid opening.

DISCUSSION/ANALYSIS

Bids were received, open and read at 11:00 am on Friday, October 27, 2017. Two bids were received. A summary of the bids is shown below.

TOWN COUNCIL ACTION REPORT

BIDDER	TOTAL BID
Halverson Construction Co. Inc. Springfield, IL	\$112,803.19 (as read) \$113,045.74 (as calculated)
Stark Excavating, Inc. Bloomington, IL	\$120,628.00
Engineer's Estimate	\$238,350.00

Engineering has reviewed the bid documents and found them acceptable. The apparent low bid is approximately 52% under the engineer's estimate of \$238,350.00. Staff recommends the bid be awarded to Halverson Construction Co. Inc. in the amount of \$112,803.19.

Work is expected to be completed by March 15, 2018.

RESOLUTION NO. _____

RESOLUTION TO ACCEPT BIDS AND AWARD A CONTRACT TO HALVERSON CONSTRUCTION CO. INC. IN THE AMOUNT OF \$113,045.74 FOR TIMBER PILE REPAIRS ON THE BELT DRIVE BRIDGE

WHEREAS, the Town of Normal is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, the Town solicited bids for the repair of timber piles on the Belt Drive Bridge over Sugar Creek, and Halvorson Construction Co. Inc. was the lowest responsible bidder at \$113,045.74; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to execute a contract with Halvorson Construction Co. Inc. for the bridge repairs.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE TOWN OF NORMAL, ILLINOIS:

SECTION ONE: That the Town accepts the bid of Halvorson Construction Co. Inc. and that the President is authorized to execute a contract with Halvorson Construction Co. Inc. for the repair of timber piles on the Belt Drive Bridge. The contract must substantially conform to the bid submitted by Halvorson Construction Co. Inc.

SECTION TWO: That the Town Clerk is authorized and directed to attest the President's signature on all contracts under this resolution and to retain fully executed copies in her office for public inspection.

ADOPTED this ____ day of _____, 2017.

APPROVED:

President of the Board of Trustees of the Town
of Normal, Illinois

ATTEST:

Town Clerk

(seal)

TOWN COUNCIL ACTION REPORT

November 2, 2017

Resolution to Approve Bids and Award a Contract to Bodine Electric of Decatur In the Amount of \$125,277.73 For Communication and Traffic Signal Upgrades on College Avenue and Mulberry Street From Oak Street to Main Street

PREPARED BY: Gene Brown, City Engineer

REVIEWED BY: Mark R. Peterson, City Manager

BUDGET IMPACT: Funding in the amount of \$114,070 is available in the FY 2017-18 Motor Fuel Tax budget line item 213-7045-43155-10. A budget adjustment / transfer in the amount of \$11,208 will be required. Funds are available from the Belt Dr. bridge line item 213-7045-431.48-76 in the Motor Fuel Tax Budget.

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution, Bid Tabulation

BACKGROUND

For several years the Motor Fuel Tax Budget has included funds for a fiber optic installation project to complete the communication network for our traffic signal system. Engineering can currently communicate with the Veteran's Parkway corridor and west along College Ave. to Maple St. through a direct fiber connection. We can also communicate with Main St. / Kingsley St. corridor via fiber along Main St. and radio from Main St. and I-55.

Engineering completed plans and specifications for the construction of a fiber optic system from Main St. along College Ave. / Mulberry St. to Oak St., and along Constitution Blvd. from College to the new Engineering offices at 1 Uptown Circle. The project also includes necessary modifications to nine traffic signal cabinets and eight new signal controllers required for this work.

DISCUSSION/ANALYSIS

Bids were received, opened and read on Tuesday, October 31, 2017. Two bids were received. Bid results are summarized below. A complete bid tabulation is attached.

TOWN COUNCIL ACTION REPORT

BIDDER	TOTAL BID
Bodine Electric of Decatur Decatur, IL	\$125,277.73
Champaign Signal & Lighting Co. Urbana, IL	\$132,113.65
Engineer's Estimate	\$88,859.50

Engineering has reviewed the bid documents and found them to be acceptable. The low bid is approximately 41% over the engineer's estimate of \$88,859.50. The work included in this project is quite specialized and of the type we have little experience with, and was difficult for staff to find similar projects to base and estimate on. Staff does not believe bidding the project again would yield a different result, therefore recommends the award of a contract to Bodine Electric of Decatur in the amount of \$125,277.73 for this project.

Work is expected to be completed within 20 working days after materials are obtained weather permitting.

RESOLUTION NO. _____

RESOLUTION TO APPROVE BIDS AND AWARD A CONTRACT TO BODINE ELECTRIC OF DECATUR IN THE AMOUNT OF \$125,277.73 FOR COMMUNICATION AND TRAFFIC SIGNAL UPGRADES ON COLLEGE AVENUE AND MULBERRY STREET FROM OAK STREET TO MAIN STREET

WHEREAS, the Town of Normal is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, the Town solicited bids for communication and traffic-signal upgrades on College Avenue and Mulberry Street from Oak Street to Main Street, and Bodine Electric was the lowest responsible bidder at \$125,277.73; and

WHEREAS, it is in the best interests of the health, safety and welfare of the citizens of Normal to execute a contract with Bodine Electric for the communications and signal-upgrade project.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE TOWN OF NORMAL, ILLINOIS:

SECTION ONE: That the Town accepts the bid of Bodine Electric. and that the President is authorized to execute a contract with Bodine Electric for communication and traffic-signal upgrades on College Avenue and Mulberry Street from Oak Street to Main Street. The contract must substantially conform to the bid submitted by Bodine Electric

SECTION TWO: That the Town Clerk is authorized and directed to attest the President's signature on all contracts under this resolution and to retain fully executed copies in her office for public inspection.

ADOPTED this ____ day of _____, 2017.

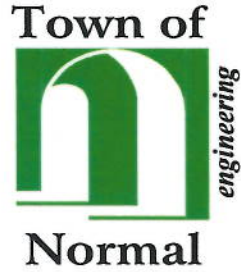
APPROVED:

President of the Board of Trustees of the Town
of Normal, Illinois

ATTEST:

Town Clerk

(seal)



SCHEDULE OF PRICES

County McLean
 Local Public Agency Town of Normal
 Section 17-00264-00-TL
 Route College Ave Signal Upgrade

Bid Tabulation for College Avenue Signal Upgrade

Bid Opening: October 31, 2017

(For complete information covering these items, see plans and specifications)

Item No.	Items	Unit	Quantity	Engineer		Bodine		Champaign Signal & Lighting	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
42400100	PC CONC SIDEWALK 4"	SQ FT	75	\$19.00	\$1,425.00	\$14.23	\$1,067.25	\$19.20	\$1,440.00
44000600	SIDEWALK REMOVAL	SQ FT	75	\$7.50	\$562.50	\$6.29	\$471.75	\$8.65	\$648.75
81028350	UNDRGRND C PVC 2"	FOOT	786	\$8.00	\$6,288.00	\$6.78	\$5,329.08	\$12.00	\$9,432.00
87100140	FIBER OPTIC CABLE IN CONDUIT PVC 2"	FOOT	2965	\$6.00	\$17,790.00	\$1.75	\$5,188.75	\$6.50	\$19,272.50
87300925	ELEC CBL IN CONDUIT TRACER 14 1C	FOOT	2588	\$0.50	\$1,294.00	\$1.01	\$2,613.88	\$0.80	\$2,070.40
87900200	DRILL EXISTING HANDHOLE	EACH	4	\$400.00	\$1,600.00	\$517.99	\$2,071.96	\$800.00	\$3,200.00
89502210	MODIFY EXISTING TRAFFIC CABINET	EACH	9	\$2,500.00	\$22,500.00	\$7,085.56	\$63,770.04	\$5,400.00	\$48,600.00
X7010216	TRAF CONTROL & PROT SP	EACH	1	\$5,000.00	\$5,000.00	\$2,259.82	\$2,259.82	\$1,850.00	\$1,850.00
X8570215	FULL-ACT CONT IN EXISTING CABINET	EACH	8	\$3,750.00	\$30,000.00	\$4,570.52	\$36,564.16	\$4,900.00	\$39,200.00
	FIBER OPTIC TERM PANEL 24/48	EACH	8	\$300.00	\$2,400.00	\$742.63	\$5,941.04	\$800.00	\$6,400.00
Engineer's Estimate					\$88,859.50	Bodine Proposal	\$125,277.73	Champaign Signal & Lighting Proposal	\$132,113.65

TOWN COUNCIL ACTION REPORT

November 2, 2017

A Resolution Authorizing the City Manager to Negotiate and Execute a Sublease with Amtrak for Platforms at Uptown Station

PREPARED BY: Brian Day, Corporation Counsel

REVIEWED BY: Mark R. Peterson, City Manager
Wayne Aldrich, Director of Public Works

BUDGET IMPACT: NA

STAFF RECOMMENDATION: Approval

ATTACHMENTS: Proposed Resolution

BACKGROUND

The train platforms at Uptown Station are operated under various leases and subleases. The Union Pacific Railroad owns the land that the platforms are built on. Currently, Union Pacific leases the property for the North Platform to Amtrak, and Amtrak subleases that property to the Town. With the addition of the High-Speed Rail Project and the completion of the South Station and Platform, the various lease arrangements will change.

In August of 2017, the Town Council approved a lease for the North and South Platforms from Union Pacific directly to the Town, with the intent that Amtrak will sublease the platforms from the Town (Res. No. 5471). Upon the execution of this sublease with Amtrak, Union Pacific and Amtrak will terminate their prior lease for the North Platform, and Amtrak may begin operating on the South Platform.

DISCUSSION/ANALYSIS

The sublease with Amtrak will cover various operational and liability issues with respect to the way that Amtrak operates at the Platforms.

Town Staff has been working with Amtrak, Union Pacific, and the Illinois Department of Transportation with respect to the lease agreements. We expect that the sublease will be similar to those used at other stations on the rail corridor.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A SUBLEASE WITH AMTRAK FOR PLATFORMS AT UPTOWN STATION

WHEREAS, the Town of Normal is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, Union Pacific Railroad Company owns the right-of-way where the north and south passenger platforms of Uptown Station are located; and

WHEREAS, under Resolution 5471, the Town Council approved a lease with Union Pacific for the use and operation of the passenger platforms ("Union Pacific Lease"); and

WHEREAS, it is now necessary for Amtrak to execute a sublease with the Town for passenger-rail operations; and

WHEREAS, it is in the best interests of the health, safety, and welfare of the citizens of Normal to authorize the City Manager to execute a sublease with Amtrak for the use and operation of the passenger platforms at Uptown Station.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE TOWN OF NORMAL, ILLINOIS:

SECTION ONE: That the City Manager, or his designee, is authorized to execute and deliver a sublease with Amtrak for the use and operation of the platforms set forth under the Union Pacific Lease. Upon the execution thereof, the appropriate officers, agents, attorneys, consultants, and employees of the Town are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements, and instruments authorized by, and subject to, the sublease or the Union Pacific Lease desirable or necessary to implement and otherwise give full effect to those agreements.

SECTION TWO: That the Town Clerk is hereby authorized and directed to attest the signature of the City Manager or his designee on the sublease agreement and retain in her office for public inspection a fully executed original of the agreement.

ADOPTED this ____ day of _____, 2017.

APPROVED:

President of the Board of Trustees
of the Town of Normal, Illinois

ATTEST:

Town Clerk
(seal)