

PROPOSED AGENDA FOR TOWN COUNCIL MEETING

July 2, 2018

7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. 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 June 18, 2018
 - B. Approval of Town of Normal Expenditures for Payment as of June 27, 2018
 - C. Resolution Authorizing the Execution of an Agreement for Technical Planning Services with the McLean County Regional Planning Commission
 - D. Resolution to accept Bids and Award a Contract to Rowe Construction Co., a Division of United Contractors Midwest, Inc., in the Amount of \$1,853,275.84 for the 2017-18 General Street Resurfacing Project, and to Authorize a Budget Adjustment of \$21,746.84
 - E. Ordinance Modifying Section 17.3-4 of the Town of Normal Municipal Code – Smoking Regulatory Act for Town-Owned Facilities Prohibiting Smoking Within a Distance of Twenty-Five Feet of Entries, Outdoor Air Intakes and Operable Windows
6. ITEMS REMOVED FROM OMNIBUS VOTE AGENDA

GENERAL ORDERS

7. Ordinance Adding Division 2 to Section 21 of the Municipal Code to Require the Collection of Recyclable Materials from Multi-Family Dwellings

NEW BUSINESS

None

CONCERNS

ADJOURNMENT

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, JUNE 18, 2018.

1. CALL TO ORDER:

Mayor Chris Koos called the regular meeting of the Normal Town Council to order at 7:01 p.m., Monday, June 18, 2018.

2. ROLL CALL:

The Clerk called the roll with the following persons physically

PRESENT: Mayor Chris Koos and Councilmembers Jeff Fritzen, Chemberly Cummings, R.C. McBride, Kathleen Lorenz, Scott Preston and Kevin McCarthy. Also present were City Manager Pamela Reece, Assistant City Manager Teri Legner, 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:

There was no public comment.

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 JUNE 4, 2018:

B. APPROVAL OF TOWN OF NORMAL EXPENDITURES FOR PAYMENT AS OF JUNE 13, 2018:

C. RESOLUTION CONDITIONALLY REAPPROVING A FINAL PLAT FOR THE FIRST ADDITION TO THE MP-ONE SUBDIVISION: Resolution No. 5571:

D. RESOLUTION AWARDED THE BID FOR CONCRETE TO THE LOW BIDDER, STARK EXCAVATION, INC. AT A PRICE PER CUBIC YARD OF \$103.00 FOR HIGH EARLY MIX AND \$89.00 FOR S.I. MIX.: Resolution No. 5572:

E. RESOLUTION AUTHORIZING A CONTRACT WITH HOERR CONSTRUCTION INCORPORATED FOR THE 2018 SANITARY AND

STORM SEWER CLEANING AND TELEVISIONING CONTRACT IN THE AMOUNT OF \$341,690.60: Resolution No. 5573:

- F. RESOLUTION APPROVING THE SELECTION OF CARDNO INCORPORATED FOR THE TOWN RIPARIAN AREA (CREEK, DETENTION BASIN, AND WETLAND) MAINTENANCE CONTRACT AND AUTHORIZING STAFF TO NEGOTIATE AN AGREEMENT:
- G. RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH SUPERION, LLC, FOR THE PURCHASE OF TRAKIT SOFTWARE AND RELATED PROFESSIONAL SERVICES: Resolution No. 5574:
- H. ORDINANCE AMENDING THE LIQUOR CODE CONCERNING VIDEO GAMING FOR PARI-MUTUEL PREMISES AND CONCERNING SECONDARY PREMISES LICENSES FOR LIMITED HOUR LICENSEES: Ordinance No. 5741:

Mayor Koos excused himself from voting on any expenses he incurred while performing his duties as Mayor. Councilmembers Chamberly Cummings and Kathleen Lorenz excused themselves from voting on any expenses they incurred while performing their duties as Councilmembers.

Item F was removed from the Omnibus Vote Agenda.

MOTION:

Councilmember McCarthy 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, G, and H were approved by the Omnibus Vote.

6. ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA:

- F. RESOLUTION APPROVING THE SELECTION OF CARDNO INCORPORATED FOR THE TOWN RIPARIAN AREA (CREEK, DETENTION BASIN, AND WETLAND) MAINTENANCE CONTRACT AND AUTHORIZING STAFF TO NEGOTIATE AN AGREEMENT: Resolution No. 5575:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember Preston, the Council Adopt a Resolution Approving the Selection of Cardno Incorporated for the Town Riparian Area Maintenance Contract and Authorizing Staff to Negotiate an Agreement.

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

NAYS: None.

Motion declared carried.

Councilmember Jeff Fritzen mentioned there are varied opinions on creek land maintenance and asked if this agreement will provide a similar solution on how maintenance will be conducted.

City Manager Pamela Reece indicated cohesive strategies would be likely moving forward.

Director of Public Works, Wayne Aldrich, stated this is an opportunity to reinforce the Town Ordinance and discuss appropriate techniques with all concerned parties.

Councilmember Kathleen Lorenz asked when improvements can be expected. Mr. Aldrich responded.

7. GENERAL ORDERS:

There were no General Orders.

8. NEW BUSINESS:

MOTION TO APPROVE APPOINTMENTS AND A REAPPOINTMENT:

MOTION:

Councilmember Fritzen moved, seconded by Councilmember Preston, the Council Adopt a Resolution Approving the Selection of Cardno Incorporated for the Town Riparian Area Maintenance Contract and Authorizing Staff to Negotiate an Agreement.

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

NAYS: None.

Motion declared carried.

Councilmember Jeff Fritzen read the appointment of Mr. Todd E. Bugg to the Historic Preservation Commission and Ms. Julie Hile to the Bloomington Normal Public Transit System Board. Mr. Fritzen then read the reappointment of Mr. Ben Harmon to the Children's Discovery Museum Foundation Board.

9. CONCERNS/COMMENTS

Councilmember Kathleen Lorenz introduced her guest and sister, Pat Schroeder.

10. ADJOURNMENT:

MOTION TO ADJOURN:

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

MOTION:

Councilmember McBride 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 7:13 p.m., Monday, June 18, 2018.

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
<u>General Fund</u>		
CARY FREY	START UP-TOURNAMENTS	\$2,500.00
EVERGREEN FS INC.	#49002399 8002GAL @\$2.212	\$17,700.43
FREEDOM OIL COMPANY	#13772 7107 GAL @ \$2.45/G	\$17,421.04
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$6,021.00
CITY OF BLOOMINGTON	GOLF COURSE CONCESSIONS	\$1,094.00
JENNY HARRISON	PASS REFUND	\$25.00
PAM SHEPARD	PROGRAM REFUND	\$180.00
TAKLA CARR	CANCELLATION REFUND	\$65.00
ONSRUD, CRAIG	PRO SHOP INV PMT 6/3-6/16	\$9,912.60
ONSRUD, CRAIG	PRO SHOP TAX PMT 6/3-6/16	\$887.52
General Fund Total		\$55,806.59
<u>General Fund Mayor & Council Administration</u>		
FEDEX KINKO'S	EXECUTIVE SUMMARY	\$119.86
LYLE SUMEK ASSOCIATES INC	CONSULTING&PLANNING 2016	\$6,066.00
LYLE SUMEK ASSOCIATES INC	PERFORMANCE REPORT 15-16	\$2,250.00
MCLEAN CO CHAMBER OF COMMERCE	STATE LEGISLATIVE UPDATE	\$105.00
KOOS, CHRIS	US CONF OF MAYORS(AIRFARE	\$2,711.16
General Fund Mayor & Council Administration Total		\$11,252.02
<u>General Fund Administration - City Mgr City Manager</u>		
MCLEAN CO CHAMBER OF COMMERCE	STATE LEGISLATIVE UPDATE	\$30.00
Sally Heffernan	IDEA ANNUAL CONF MEALS RE	\$39.00
PARKWAY AUTO LAUNDRY	MAY CAR WASHES	\$7.00
General Fund Administration - City Mgr City Manager Total		\$76.00
<u>General Fund Administration - City Mgr Communications</u>		
MCLEAN CO CHAMBER OF COMMERCE	STATE LEGISLATIVE UPDATE	\$15.00
B-N PUBLIC TRANSIT SYSTEM	DECEMBER 2017 RIDERSHIP	\$39.00
MCLP, Inc.	MCLP GRADUATION PROGRAM 1	\$125.00
General Fund Administration - City Mgr Communications Total		\$179.00
<u>General Fund Administration - City Mgr General Expense Dept.</u>		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$157.00
AVANTI'S ITALIAN RESTAURANT	2018 GOVT. DAY LUNCH	\$300.10
U.S.BANK	SPECIAL OLYMPICS BIDDING	\$513.55
ADAM RAHN	EVENT FILMING	\$250.00
HILE GROUP INC	RACE AND LAW ENFORCEMENT	\$1,700.00
B/N CONVENTION & VISITORS BUREAU	MONTHLY CONTRIBUTION	\$9,104.16
REINHART GROUNDS MAINTENANCE INC	JUNE GROUNDS MAINTENANCE	\$5,311.00
MetLife Auto & Home	SLI17801	\$1,954.82
Christopher Mandelke	TOWING RECLAIM FEE REIMBU	\$500.00
IRMA MEDINA-MILAM	SUMMER THEATER SHOW REFUN	\$4.00
MISC GENERAL REFUND/REIMB	REFUND-USE TAX/ATV G.TYNA	\$54.26
General Fund Administration - City Mgr General Expense Dept. Total		\$19,848.89
<u>General Fund Cultural Arts CDM</u>		
BLACKBAUD INC	BBPS GATEWAY&INTERCONNECT	\$413.75
JUN YOUNG HUR	A/V EQUIPMENT RENTAL	\$100.00
KOLDAIRE EQUIPMENT COMPANY	PLASTIC FORKS/CDM	\$15.00
AVANTI'S ITALIAN RESTAURANT	PNC GRANT	\$960.80
B & B AWARDS AND RECOGNITION	NAME BADGES/CDM	\$44.25
HOBBY LOBBY STORES INC	MAY STMT/MISC SUPPLIES	\$20.41
HOBBY LOBBY STORES INC	MAY STMT/MISC SUPPLIES	\$14.97
HOBBY LOBBY STORES INC	MAY STMT/MISC SUPPLIES	\$21.89
BENCHMARK LEARNING PRODUCTS LLC	TOYS/DMS	\$267.90
FAMILIUS LLC	TOYS/DMS	\$38.97
FAMILIUS LLC	TOYS/DMS	\$44.97
General Fund Cultural Arts CDM Total		\$1,942.91
<u>General Fund Cultural Arts Uptown Activities</u>		
MARC BOON	MUSICAL PERFORMANCE	\$100.00
KEITH ALAN ORVIS	MUSICAL PERFORMANCE	\$100.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CASEY BRANDON MORROW	MUSICAL PERFORMANCE	\$150.00
SARA QUAH	MUSICAL PERFORMANCE	\$500.00
ZACHARY J HOFFMAN	MUSICAL PERFORMANCE	\$250.00
JOE ZAKLAN BAND	MUSICAL PERFORMANCE	\$300.00
TRAVIS THACKER	MUSICAL PERFORMANCE	\$200.00
LETICIA GARFIO	MUSICAL PERFORMANCE	\$1,000.00
NICHOLAS GUNDY	MUSICAL PERFORMANCE	\$50.00
LOUIS JONES	MUSICAL PERFORMANCE	\$50.00
DANIEL J WATKINS	MUSICAL PERFORMANCE	\$200.00
DOMINQUE C STEVENSON	MUSICAL PERFORMANCE	\$150.00
PAUL A MAIER	MUSICAL PERFORMANCE	\$400.00
JAMES A BOITOS	MUSICAL PERFORMANCE	\$150.00
ZACHARY J HOFFMAN	MUSICAL PERFORMANCE	\$250.00
EZEQUIEL A DOMINGUEZ	MUSICAL PERFORMANCE	\$100.00
NATHAN LEE DOUGLAS	MUSICAL PERFORMANCE	\$100.00
CHRISTOPHER W THOMPSON	MUSICAL PERFORMANCE	\$100.00
SOUND OF ILLINOIS CHORUS	MUSICAL PERFORMANCE	\$100.00
JOSEPH CALDWELL	MUSICAL PERFORMANCE	\$100.00
LIMELIGHT COMMUNICATIONS	1/3 PG ADD JUNE 2018	\$375.00
General Fund Cultural Arts Uptown Activities Total		\$4,725.00
<u>General Fund Cultural Arts Theater</u>		
NEUHOFF FAMILY LIMITED PARTNERSHIP RADIO ADS/THEATER		\$195.00
NEUHOFF FAMILY LIMITED PARTNERSHIP RADIO ADS/THEATER		\$195.00
NEUHOFF FAMILY LIMITED PARTNERSHIP RADIO ADS/THEATER		\$360.00
GREAT PLAINS MEDIA	RADIO ADS	\$300.00
CUMULUS BROADCASTING LLC	RADIO ADS/THEATER	\$288.00
CUMULUS BROADCASTING LLC	RADIO ADS/THEATER	\$240.00
CUMULUS BROADCASTING LLC	RADIO ADS THEATER	\$190.00
PARK CIRCUS, LLC	FILM RENT"NIGHT OF COMET"	\$250.00
PARK CIRCUS, LLC	FILM RENTAL "RED DAWN"	\$250.00
TWENTIETH CENTURY FOX FILM CORP	MOVIE RENTALS/MAY & JUNE	\$500.00
WELL GO USA INC	THE ENDLESS-BOX OFC SALES	\$237.65
MAGNOLIA PICTURES	GOSPEL ACCORDING TO ANDRE	\$127.60
CHENG CHENG FILMS, LLC	FILM RENTAL"GREAT BUDDHA"	\$148.50
SUGAR MAMA BAKERY LLC	COOKIE DOUGH CUPS	\$54.00
PEPSI COLA GENERAL BOTTLERS	BEVERAGES & CUPS	\$333.54
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$1,072.41
SUGAR MAMA BAKERY LLC	COOKIE DOUGH CUPS	\$99.00
General Fund Cultural Arts Theater Total		\$4,840.70
<u>General Fund Corporation Counsel Administration</u>		
DUNN LAW FIRM LLP	LEGAL SERVICES 40063-18EM	\$100.00
CHRISTINE A EGGAN	IMPOUNDMENT HEARINGS	\$187.50
ANCEL, GLINK, DIAMOND, BUSH,	LEGAL SERVICES	\$750.00
SCOTT B. SIEVERS, P.C.	DOC REVIEW, RESEARCH	\$1,941.00
ANCEL, GLINK, DIAMOND, BUSH,	PIERCE LITIGATION-MAY 18	\$229.50
General Fund Corporation Counsel Administration Total		\$3,208.00
<u>General Fund Facilities Management Administration</u>		
CINTAS CORPORATION #396	UNIFORM RENTAL	\$181.75
CINTAS CORPORATION #396	MISC SUPPLIES	\$25.00
CINTAS CORPORATION #396	WALK OFF MATS/CLEANING	\$181.75
CINTAS CORPORATION #396	WALK OFF MATS/CLEAN-CDM	\$25.00
ALTORFER INC	ANNUAL GENERATOR MAINT	\$2,481.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$57.70
TOWN OF NORMAL-WATER FUND	UTILITIES/1301 S FELL AVE	\$113.04
TOWN OF NORMAL-WATER FUND	UTILITIES-HIGHLAND AVE	\$9.20
LAFORCE INC	CAC - CORES	\$225.00
MENARDS	BALL VALVES, TUBECUTTER	\$31.95
WILCOX ELECTRIC & SERVICE INC	CAC-ADD OUTLET/DANCE RM	\$316.13

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
LAFORCE INC	CAC - N.E. DOOR	\$1,210.00
WM MASTERS INC	REPL STAIRWELL LIGHS/DECK	\$1,327.38
WINSUPPLY BLOOMINGTON IL CO	HARDWARE/PARKNG DECK	\$15.78
JOHNSTONE SUPPLY	MOTOR BELT DRIVE, SHEAVE	\$109.90
ROECKER CABINETS & MILLWORKS	CABINETS FOR PD WEIGHT RM	\$2,771.20
RW VANDEGRAFT PAINTING & DECORATIN	CEILING PATCH - PINE ST	\$270.00
WINSUPPLY BLOOMINGTON IL CO	ELECTRONIC HAND FAUCETS	\$1,086.14
MENARDS	WING HANDLE FAUCET KITS	\$106.65
MENARDS	TEFLON,ANGLE&STRGHT STOPS	\$49.22
THOMPSON ELECTRONICS	ALARM PANEL RESET	\$290.00
DYNAMIC CONTROLS INC.	VAV HEAT VALVE REPAIR	\$115.00
DYNAMIC CONTROLS INC.	POWER MGR SERVER REBOOT	\$115.00
JOHNSTONE SUPPLY	PLEATED FILTER	\$83.84
KONE INC	2018/19 MAINT AGREEMENT	\$30,460.33
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/104 NORTH	\$25.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/102 NORTH	\$25.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/CAC	\$95.50
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/NPD SUB STN	\$25.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/305 PINE ST	\$25.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/BV MANSION	\$251.50
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/FM ADLAIDE	\$36.25
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/ISU GALLERY	\$31.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/S AMTRAK	\$25.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/305 SLINDEN	\$38.50
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/1 UPTOWN	\$43.25
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/CDM	\$62.25
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST+/THEATER	\$190.75
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST+/NPD	\$117.00
ILLINI FIRE EQUIPMENT CO	EXT TEST+PARTS/CH ANNEX	\$255.00
ILLINI FIRE EQUIPMENT CO	FIRE EXT TEST/AMTRAK STN	\$25.00
ALTORFER INC	COOLANT REPAIR/REP FILTER	\$1,186.00
MID-ILLINOIS MECHANICAL INC	RTU FUSE REPLACEMENT	\$252.64
HEARTLAND COMMUNITY COLLEGE	INTRO TO WELDING CLASS	\$1,662.00
PARTS DEPOT	FITERS/FM	\$407.94
MILLER JANITOR SUPPLY	TOILET PAPER, CADDY BAG	\$90.33
MILLER JANITOR SUPPLY	RUBBER GASKETS, FILTERS	\$144.72
PARKWAY AUTO LAUNDRY	CAR WASH - #287/FM	\$7.00
MILLER JANITOR SUPPLY	GLASS & SURFACE CLEANER	\$115.20
MENARDS	COOLING TOWEL,HOSE WASHER	\$17.94
General Fund Facilities Management Administration Total		\$46,812.73
General Fund Finance Financial Services		
LOOMIS FARGO & CO	MONTHLY COURIER SERVICE	\$605.63
NEOPOST USA INC	METER RENTAL & MAINT	\$225.00
BLOOMINGTON OFFSET PROCESS	#10 ENVELOPES	\$360.43
WALZ LABEL AND MAILING SYSTEMS	MAIL MACHINE REPAIR	\$245.63
MIDLAND PAPER	8.5 X 11 RECYC PAPER/FIN	\$768.80
MIDLAND PAPER	8 X 11 RECYC PAPER/CDM	\$768.80
QUILL CORPORATION	OFFICE SUPPLIES/ENG	\$143.67
MIDLAND PAPER	8.5X11 RECYCLED PAPER	\$776.80
General Fund Finance Financial Services Total		\$3,894.76
General Fund Information Technology Administration		
RICOH USA, INC.	MONTHLY METER RENTAL	\$1,546.63
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGE	\$1,106.75
GOVERNMENTJOBS.COM INC	INSIGHT SOFTWARE LICENSE	\$8,489.25
ADVANCED PROCESSING & IMAGING, INC	OPTIVIEW MAINT/SUPPORT	\$25,652.00
COMCAST CORPORATION	UPTOWN STATION CABLE TV	\$259.29
COMCAST CORPORATION	PUBLIC WIFI	\$139.16
FRONTIER	MONTHLY SERVICE - PAY PHO	\$97.24

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MNJ TECHNOLOGIES DIRECT INC	ZEBRA PREMIER CARDS	\$211.98
MNJ TECHNOLOGIES DIRECT INC	TONER	\$663.66
MNJ TECHNOLOGIES DIRECT INC	TONER	\$109.38
MNJ TECHNOLOGIES DIRECT INC	TONER	\$967.69
TYLER TECHNOLOGIES INC	BIOMETRIC READER	\$5,420.00
General Fund Information Technology Administration Total		\$44,663.03
<u>General Fund Human Resources Administration</u>		
ALLIED BENEFIT SYSTEMS	MONTHLY FLEX/COBRA FEES	\$473.80
DARNALL PRINTING	BUS CARDS - KEIGHER	\$41.90
General Fund Human Resources Administration Total		\$515.70
<u>General Fund Inspections Administration</u>		
PARKWAY AUTO LAUNDRY	CAR WASH	\$21.00
DARNALL PRINTING	BUS CARDS - WILLIAMS,KNOX	\$125.70
General Fund Inspections Administration Total		\$146.70
<u>General Fund Police Narcotics Enforcement</u>		
CELLEBRITE USA, INC.	UFED TOUCH ULTIM SW RENEW	\$3,400.00
General Fund Police Narcotics Enforcement Total		\$3,400.00
<u>General Fund Police Administration</u>		
CI SHOOTING SPORTS,INC	WATERPROOF GEAR/NPD	\$116.99
RAY O'HERRON CO INC	CLOTHING-BELTS/PD	\$107.98
RAY O'HERRON CO INC	CLOTHING/PD	\$798.94
RAY O'HERRON CO INC	CLOTHING/PD	\$798.94
RAY O'HERRON CO INC	TWILL PANTS/PD	\$206.97
RAY O'HERRON CO INC	TWILL PANTS/PD	\$215.79
RAY O'HERRON CO INC	RADIO HOLDER	\$41.07
RAY O'HERRON CO INC	EQUIPMENT/CLOTHING	\$117.95
RAY O'HERRON CO INC	EQUIPMENT/CLOTHING	\$243.92
MCLEAN COUNTY ANIMAL CONTROL	JUNE ANIMAL CNTRL/WARDEN	\$5,936.00
MCLEAN CO SHERIFF'S DEPARTMENT	MAY 18 CENT BOOKING FEES	\$2,259.00
MOTOROLA	MONTHLY WAVE CHR/MPD	\$90.00
LAW & JUSTICE COMMISSION	MEMBERSHIP DUES/NPD	\$6,885.00
KRUGER ANIMAL HOSPITAL	K9 CARE/VITAMINS	\$75.32
CAMPION,BARROW & ASSOCIATES	POLICE TESTING	\$425.00
U.S.BANK	CID BACKGROUND INFO	\$60.00
UNIVERSITY OF ILLINOIS/PD	LAB TESTING	\$150.00
SECRETARY OF STATE-INDEX DEPT	NOTARY FEE - KAPCHINSKE/C	\$20.00
VAN GUNDY AGENCY	NOTARY CERTIFICATES - KAP	\$150.00
MCLEAN COUNTY TREASURER	JULY CENTRALIZED COMM	\$81,004.75
PARKWAY AUTO LAUNDRY	CAR WASHES/NPD	\$161.00
MUNICIPAL ELECTRONICS INC	RADAR MAINTENANCE/NPD	\$97.50
AQUA EXPRESS CAR WASH VIII LLC	MAY 18 CAR WASHES/NPD	\$282.00
MUNICIPAL ELECTRONICS INC	RADAR CERTIFICATION	\$1,310.00
MUNICIPAL ELECTRONICS INC	TRANSMITTER REBUILD/NPD	\$232.50
SECTY OF STATE-MOTOR VEH DIV	STICKER RENEWAL	\$202.00
SECTY OF STATE-MOTOR VEH DIV	STICKER RENEWALS	\$303.00
SECTY OF STATE-MOTOR VEH DIV	LICENSE RENEWAL	\$101.00
FEDEX	SHIPPING FEES/NPD	\$25.27
U.S.BANK	FBI ACADEMY - SMITH	\$149.13
U.S.BANK	MEALS DURING TRNG.	\$214.49
U.S.BANK	TRAVEL/TRNG	\$422.76
KOLDAIRE EQUIPMENT COMPANY	LAWN BAGS/NPD	\$118.83
RAY O'HERRON CO INC	SUPERSOCK BEANBAGS/NPD	\$849.96
PH & S PRODUCTS LLC	EXAM GLOVES/NPD	\$540.00
ACE HARDWARE	STAPLES/NPD	\$13.77
U.S.BANK	SUPPLIES	\$266.03
U.S.BANK	SUPPLIES	\$1,932.12
U.S.BANK	COMM SERVICE ITEMS; VICE/	\$993.20
ULTRAMAX AMMUNITION	AMMUNITION	\$11,980.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ULTRAMAX AMMUNITION	AMMUNITION	\$1,308.00
MORGAN STANLEY	PENSION PROPERTY TAX - PD	\$469,570.80
MORGAN STANLEY	Pension Repl Tax - Police	\$172,724.12
General Fund Police Administration Total		\$763,501.10
<u>General Fund Fire Prevention</u>		
SELECT SCREENPRINTS INC	UNIFORMS/SHIRTS-NFD	\$560.00
General Fund Fire Prevention Total		\$560.00
<u>General Fund Fire Administration</u>		
MUNICIPAL EMERGENCY SERVICES	FIRE GEAR/8 COATS & PANTS	\$17,287.40
MUNICIPAL EMERGENCY SERVICES	FULL DRAPE HOOD	\$250.00
MUNICIPAL EMERGENCY SERVICES	BOOTS	\$103.07
RAY O'HERRON CO INC	ROUND NAVY BLUE CAPS	\$233.14
Lt. Todd Denslow- HQ	REIMB STATION BOOTS - DEN	\$96.95
FF Jeff Siegmund0 FS#3	REIMB STATION BOOTS-SIEGM	\$133.83
SECRETARY OF STATE-INDEX DEPT	NOTARY FEE - J.RAGLAND	\$10.00
VAN GUNDY AGENCY	NOTARY BOND - J.RAGLAND	\$75.00
Ntl Assoc. Fire Investigators	NTL ASSOC FIRE INVESTIGAT	\$65.00
LAW & JUSTICE COMMISSION	MEMBERSHIP DUES/NFD	\$255.00
IAAI	INT. ASSOC. OF ARSON INV.	\$115.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,191.95
COMCAST CORPORATION	CABLE SRVC HQ JUNE 16 - J	\$86.55
INNOTECH COMMUNICATIONS	SIREN MAINTENANCE/NFD	\$450.00
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$174.25
ILLINI FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINT	\$130.00
ALEXIS FIRE EQUIPMENT COMP.	BLOWER ASSEMBLY/NFD	\$335.06
LEROY FARM & LAWN EG INC	ROPE,ANTIVIBRATION ELEMNT	\$70.62
GLOBAL EMERGENCY PRODUCTS INC	PRIMER REPAIR/LADDER INSP	\$3,764.47
MOUNCE AUTOMOTIVE	IDOT INSPECTIONS	\$60.00
GLOBAL EMERGENCY PRODUCTS INC	STANCHIONS & GASKET	\$53.78
GLOBAL EMERGENCY PRODUCTS INC	SWITCH PROX NC W/RELAY	\$123.30
UNIVERSITY OF ILLINOIS	ADV TECH FF TRAIN/FREITAG	\$970.00
FF Matthew Steinkoenig- FS2	REIMBURSE HOTEL:RESIDENTI	\$186.48
FF Jesse Poplawski- HQ	REIMB PER DIEM VMO CLASS	\$196.50
PARKWAY AUTO LAUNDRY	CAR WASHES	\$21.00
MENARDS	SPRAY PAINT/NFD	\$49.30
MENARDS	VEG KILLER,SPRAYER,SOAP	\$15.95
MENARDS	TREE WATERING BAG/SPRNKLR	\$49.57
MENARDS	MAILBOX SUPPLIES/NFD	\$15.95
MENARDS	BATTERIES	\$7.95
MENARDS	WINDEX,CARB CLNR,CABLE TI	\$12.77
MENARDS	MAILBOX POST,REFLECTIVE #S	\$16.33
MILLER JANITOR SUPPLY	WHITE SHOP TOWELS	\$210.48
AEC FIRE-SAFETY & SECURITY INC	FLOW CHECK, BATTERIES	\$337.00
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$17.40
HEARTLAND HOME MEDICAL SUPPLY INC	OXYGEN	\$17.40
ZOLL MEDICAL CORPORATION	AED/MEDICAL SUPPLIES	\$895.83
OSF MEDICAL GROUP	MAY PHARMACY CHARGES	\$225.73
MORGAN STANLEY	PENSION PROPERTY TAX-FIRE	\$426,141.85
MORGAN STANLEY	Pension Repl Tax - Fire	\$190,326.78
INNOTECH COMMUNICATIONS	EMERGENCY SIREN/CDM-BAL	\$19,465.87
General Fund Fire Administration Total		\$664,244.51
<u>General Fund Public Works Administration</u>		
CINTAS CORPORATION #396	MEDICAL SUPPLIES	\$35.25
COMCAST CORPORATION	PW COMCAST 061618-071518	\$11.98
General Fund Public Works Administration Total		\$47.23
<u>General Fund Public Works Fleet Maintenance</u>		
CINTAS CORPORATION #396	UNIFORM RENT/SHOP TOWELS	\$48.74
CINTAS CORPORATION #396	UNIFORM RENTAL	\$48.74

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CARQUEST AUTO PARTS OF BLM IL INC	GREASE	\$37.90
CARQUEST AUTO PARTS OF BLM IL INC	GREASE/PW	\$37.90
CENTRAL ILLINOIS TRUCKS INC	RADIATOR CAP/PW	\$11.95
CENTRAL ILLINOIS TRUCKS INC	COMPRESSOR, DRYER, SCREW	\$291.68
CENTRAL ILLINOIS TRUCKS INC	CLAMP	\$2.41
DON OWEN TIRE SERVICE	TIRES/PW	\$651.56
MOTION INDUSTRIES INC	HYDROLY HOSE COUPLINGS	\$79.08
GLOBAL EMERGENCY PRODUCTS INC	INSULATION SHIELD EXHAUST	\$594.24
TEVOERT AUTO REPAIR	6 FT - HOSE	\$79.50
MAAS RADIATOR	AC FITTINGS/PW	\$48.00
ILLINOIS OIL MARKETING EQUIP INC	ANNUAL INSPECTION/H2O	\$575.00
JOE'S TOWING & RECOVERY	FLATBED TOWING CHG/PW	\$54.00
JOE'S TOWING & RECOVERY	HEAVY DUTY TOWING CHG/NFD	\$250.00
BLOOMINGTON BTB	LIGHT BULBS	\$82.60
CENTRAL ILLINOIS TRUCKS INC	ENGINE REPAIR	\$1,177.64
KEY EQUIPMENT & SUPPLY CO	LINK PIN/BRG-SEALED	\$141.73
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS & ROTORS	\$102.32
CARQUEST AUTO PARTS OF BLM IL INC	BRAKE PADS	\$48.71
CARQUEST AUTO PARTS OF BLM IL INC	CREDIT	(\$0.74)
CENTRAL ILLINOIS TRUCKS INC	FITTINGS	\$2.01
CENTRAL ILLINOIS TRUCKS INC	EXHAUST CLAMPS	\$17.56
EAGLE AUTOMOTIVE	V-BELT	\$12.18
MUTUAL WHEEL CO	STROBE LIGHTS	\$237.86
SAM LEMAN FORD BLOOMINGTON	WINDSHIELD WASHER	\$12.85
GLOBAL EMERGENCY PRODUCTS INC	SPRING BRACKETS,GASKET	\$49.09
GLOBAL EMERGENCY PRODUCTS INC	ROTARY SWITCH ASSY	\$66.99
GLOBAL EMERGENCY PRODUCTS INC	EXHAUST TUBE	\$259.75
TRAFFIC SIGN STORE	BLACK TRANSFER LETTERS	\$9.00
WHERRY MACHINE & WELDING INC	RESEAL PACKER CYLINDER	\$250.85
KEY EQUIPMENT & SUPPLY CO	2 SPEED WATER PUMP	\$773.59
RUSH TRUCK CENTERS OF ILLINOIS, INC	FAN BELT,BELT TENSIONER	\$353.90
SAM LEMAN FORD BLOOMINGTON	LATCH,TUBE ASY	\$176.39
SAM LEMAN FORD BLOOMINGTON	MIRROR MOTOR	\$49.09
MARTIN BROTHERS	REPLACE FITTING	\$138.62
MARTIN BROTHERS	HYDRAULIC HOSE,FITTINGS	\$1,198.54
O'BRIEN MITSUBISHI	FUEL CAP	\$16.02
MENARDS	BROOM,SQUEEGEE,FLASHLIGHT	\$165.86
General Fund Public Works Fleet Maintenance Total		\$8,153.11
General Fund Public Works Waste Removal		
ADS OF BLOOMINGTON	TRANSFER FEES	\$42,690.42
AMERICAN PEST CONTROL	PEST CONTROL	\$100.00
AMERICAN PEST CONTROL	RODENT CONTROL	\$45.00
HENSON DISPOSAL INC	C&D DISPOSAL	\$11,389.74
MCLEAN CO HIGHWAY DEPARTMENT	GUARDRAIL & POSTS	\$584.66
HENSON DISPOSAL INC	C&D DISPOSAL	\$119.02
EVERGREEN FS INC.	22.799 GAL LP GAS @ \$2.58	\$58.82
General Fund Public Works Waste Removal Total		\$54,987.66
General Fund Public Works Streets		
Ryan Grote	CLOTHING REIMBURSEMENT -	\$199.96
CHAMPAIGN SIGNAL & LIGHTING CO.	SIGNAL MAINTENANCE-APRIL	\$7,543.29
CHAMPAIGN SIGNAL & LIGHTING CO.	REPAIR WORK	\$230.78
CHAMPAIGN SIGNAL & LIGHTING CO.	REPAIR WORK 2018	\$4,680.91
KIMCO USA INC	SALT	\$12,250.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$15,999.43
MIDWEST EQUIPMENT II	SHARPEN CHAIN SAW	\$21.00
MIDWEST CONSTRUCTION RENTALS	KUMALONG,FLOATS,BOOTS	\$175.35
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	\$200.00
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	\$200.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	\$200.00
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	(\$200.00)
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	\$200.00
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	(\$200.00)
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	\$200.00
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	(\$200.00)
MIDWEST CONSTRUCTION RENTALS	CONCRETE SAW & BLADE	\$200.00
MIDWEST CONSTRUCTION RENTALS	KUMALONG,FLOATS,BOOTS	(\$175.35)
MIDWEST CONSTRUCTION RENTALS	KUMALONG,FLOATS,BOOTS	\$175.35
MIDWEST CONSTRUCTION RENTALS	SAW RENTAL	\$736.72
MENARDS	MARKING PAINT-WHITE	\$29.64
MENARDS	MEAS. WHEEL/HAMMERS	\$102.74
ACE HARDWARE	LIQ FEED BLOOM BOOSTER	\$8.99
EVERGREEN FS INC.	#18720 LP GAS REFILL	\$12.90
MCLEAN COUNTY ASPHALT	BITUMINOUS & POLY SURFACE	\$1,125.48
MATHIS KELLY CONSTRUCTION	WOOD STAKES	\$21.67
MATHIS KELLY CONSTRUCTION	SAFETY PAINT/TAPE	\$147.78
MATHIS KELLY CONSTRUCTION	UTILITY BRUSH & FLOAT	\$28.04
PRAIRIE MATERIAL SALES INC	CONCRETE	\$754.60
PRAIRIE MATERIAL SALES INC	CONCRETE	\$645.13
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,925.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$2,502.50
MCLEAN COUNTY ASPHALT	COLD MIX ASPHALT	\$143.64
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	\$160.86
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,079.03
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,876.88
PRAIRIE MATERIAL SALES INC	CONCRETE	\$904.05
PRAIRIE MATERIAL SALES INC	CONCRETE	\$1,347.50
PRAIRIE MATERIAL SALES INC	CONCRETE	\$645.13
PRAIRIE MATERIAL SALES INC	CONCRETE	\$3,224.38
MATHIS KELLY CONSTRUCTION	REINF STEEL BARS	\$421.74
MIDWEST EQUIPMENT II	STIHL BLOWER	\$224.95
General Fund Public Works Streets Total		\$59,770.07
<u>General Fund Engineering Engineering Services</u>		
PARKWAY AUTO LAUNDRY	CAR WASHES	\$14.00
MIDWEST CONSTRUCTION RENTALS	FLAGGING TAPE	\$8.64
MIDWEST CONSTRUCTION RENTALS	FLAGGING TAPE	(\$8.64)
MIDWEST CONSTRUCTION RENTALS	FLAGGING TAPE	\$8.64
MIDWEST CONSTRUCTION RENTALS	MARKING PAINT	\$241.20
SURVEY INSTRUMENT CONSULTANTS	ENGINEERING SUPPLIES	\$242.00
WAYNE HOPPER	BATTERY FOR VEHICLE FOB	\$8.95
General Fund Engineering Engineering Services Total		\$514.79
<u>General Fund Parks & Recreation Rec.- Before/After School</u>		
S & S WORLDWIDE INC	CRAFT SUPPLIES-BSRP/ASRP	\$67.56
S & S WORLDWIDE INC	JUMBO MANCALA/P&R	\$59.85
ADVOCATE BROMENN MEDICAL CENTER	CPR TRAINING	\$17.00
WALMART COMMUNITY BRC	SUPPLIES	\$49.48
WALMART COMMUNITY BRC	SUPPLIES	\$21.38
General Fund Parks & Recreation Rec.- Before/After School Total		\$215.27
<u>General Fund Parks & Recreation Tournament</u>		
A.D. STARR	SOFTBALLS	\$1,186.80
A.D. STARR	SOFTBALLS	\$48.16
WALMART COMMUNITY BRC	SUPPLIES	\$63.82
WALMART COMMUNITY BRC	SUPPLIES	\$118.00
General Fund Parks & Recreation Tournament Total		\$1,416.78
<u>General Fund Parks & Recreation Recreation/Teen Programs</u>		
KARTVILLE	WRISTBANDS/P&R	\$468.00
READ'S SPORTING GOODS	BASEBALLS & SOFTBALLS/P&R	\$111.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
READ'S SPORTING GOODS	SOFTBALLS/P&R	\$36.00
BILL'S KEY & LOCK SHOP	5 KEYS/SHED KEYS-P&R	\$11.50
GOPHER SPORT	TENNIS RACQUETS	\$652.90
GOPHER SPORT	TENNIS RACQUETS	\$111.00
WALMART COMMUNITY BRC	SUPPLIES	\$74.54
General Fund Parks & Recreation Recreation/Teen Programs Total		\$1,464.94
<u>General Fund Parks & Recreation Golf Course</u>		
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,126.28
COMCAST CORPORATION	ADDITIONAL OUTLET FEE	\$9.95
NIVEL PARTS & MANUFACTURING CO	ACCEL CABLE/IRONWOOD	\$29.16
AMERICAN PEST CONTROL	PEST CONTROL 6-12-18	\$33.25
BATTERY SPECIALISTS	GOLF CART RENTALS	\$540.00
General Fund Parks & Recreation Golf Course Total		\$1,738.64
<u>General Fund Parks & Recreation Golf Course Maintenance</u>		
SAFETY-KLEEN CORPORATION	FUEL, WASHER SOLVENT	\$12.81
SAFETY-KLEEN CORPORATION	FUEL, WASHER SOLVENT	\$160.80
CORN BELT ENERGY CORP	ENERGY USAGE	\$1,797.72
M&M AG INC	SOD	\$20.00
M&M AG INC	SOD	\$298.20
MTI DISTRIBUTING INC	THROTTLE CABLE-SPRAYER	\$81.75
ERB TURF EQUIPMENT INC	BED KNIVES,OIL FILTERS	\$317.35
FACTORY MOTOR PARTS COMPANY	GOLF CART BATTERY	\$126.54
ARTHUR CLESEN INC	SNAP COVERS/GOLF	\$58.36
D & K PRODUCTS	FOAMER FOR SPRAYER/GOLF	\$131.44
D & K PRODUCTS	FOAMER FOR SPRAYER/GOLF	\$16.77
S & S INDUSTRIAL	FIRST AID SUPPLIES/IRNWD	\$145.28
General Fund Parks & Recreation Golf Course Maintenance Total		\$3,167.02
<u>General Fund Parks & Recreation Recreation/Athletic Prog</u>		
PEORIA CHARTER COACH CO	CHARTER BUS	\$3,000.00
ST. LOUIS CARDINALS	BASEBALL TICKETS	\$255.29
ADVOCATE BROMENN MEDICAL CENTER	CPR TRAINING	\$102.00
WALMART COMMUNITY BRC	SUPPLIES	\$36.62
WALMART COMMUNITY BRC	SUPPLIES	\$10.96
WALMART COMMUNITY BRC	SUPPLIES	\$50.64
General Fund Parks & Recreation Recreation/Athletic Prog Total		\$3,455.51
<u>General Fund Parks & Recreation Recreation/Youth Programs</u>		
SHAWN R WHITE	MUSICAL PERFORMANCE	\$900.00
AMANDA STREET	MUSICAL PERFORMANCE	\$625.00
MATTHEW WADE HOLDERBY	MUSICAL PERFORMANCE	\$600.00
CPG PRINTING & GRAPHICS	POSTERS & PROGRAMS/PARKS	\$795.07
ADVOCATE BROMENN MEDICAL CENTER	CPR TRAINING	\$85.00
EXPRESS PRESS	PROGRAM T-SHIRTS/P&R	\$179.40
WALMART COMMUNITY BRC	SUPPLIES	\$293.08
EXPRESS PRESS	PARKS PROGRAM T-SHIRTS	\$167.44
MICKEY LOWER	REIMBURSE-ART SUPPLIES	\$520.46
General Fund Parks & Recreation Recreation/Youth Programs Total		\$4,165.45
<u>General Fund Parks & Recreation Administration</u>		
BLOOMINGTON NORMAL BASEBALL ASSOC	ANNUAL SUPPORT AGREEMENT	\$5,000.00
MAD BOMBER FIREWORKS PROD INC	FIREWORKS	\$660.00
PARKWAY AUTO LAUNDRY	CAR WASHES	\$14.00
CUMULUS BROADCASTING LLC	ADVERTISING/POOL	\$414.00
CUMULUS BROADCASTING LLC	ADVERTISING/POOLS	\$324.00
CUMULUS BROADCASTING LLC	RADIO ADS/PARKS	\$580.00
ILLINOIS STATE UNIVERSITY	TENT SPACE-ISU	\$25.00
GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES/P&R	\$126.39
WALMART COMMUNITY BRC	SUPPLIES	\$20.86
General Fund Parks & Recreation Administration Total		\$7,164.25
<u>General Fund Parks & Recreation Aquatics</u>		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
U S MECHANICAL SERVICES	ACC INSPECTION/FFAC	\$90.00
U S MECHANICAL SERVICES	WATER HEATER REPAIR/AAC	\$241.90
JEFF ELLIS & ASSOCIATES INC	JUNE 2018 AUDIT/PARKS	\$1,000.00
U S MECHANICAL SERVICES	BOILER TRIP BREAKER	\$180.00
BRADFORD SUPPLY CO	PVC PIPE/P&R	\$40.18
MCMASTER-CARR SUPPLY CO	CHAIN FOR DROP SLIDE/FFAC	\$415.61
HOME DEPOT CREDIT SERVICES	ORBIT SANDER & DISCS	\$161.91
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$158.22
AQUA DIVING SCHOOL	AIR FILLS FOR SCUBA TANKS	\$26.00
MCMASTER-CARR SUPPLY CO	STRUT FOR PIPE CLAMP/AAC	\$95.93
MCMASTER-CARR SUPPLY CO	PIPE CLAMP/AAC	\$21.29
MCMASTER-CARR SUPPLY CO	PIPE CLAMP/AAC	\$24.56
FASTENAL COMPANY	SCREWS	\$6.75
ARMATURE MOTOR & PUMP CO INC	SUMP PUMP REBUILD #2-FFAC	\$2,503.52
ARMATURE MOTOR & PUMP CO INC	SUMP PUMB REBUILD #1-FFAC	\$1,871.52
TWIN CITY ELECTRIC	HEATER REPAIR-LABOR/AAC	\$277.50
ROGERS SUPPLY COMPANY	ICE MACH CLEANER/SANITIZR	\$52.46
SPEAR CORPORATION	CONTROLLER PROBES	\$580.00
SPEAR CORPORATION	CONTROLLER REPAIRS	\$108.00
MILLER JANITOR SUPPLY	TOILET PAPER,TRASH LINERS	\$370.00
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$107.55
MILLER JANITOR SUPPLY	FOAMING HAND SOAP	\$339.96
MILLER JANITOR SUPPLY	FOAMING HAND SOAP	\$254.97
MILLER JANITOR SUPPLY	NITRILE GLOVES	\$246.40
MILLER JANITOR SUPPLY	NITRILE GLOVES	\$516.00
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$223.17
MILLER JANITOR SUPPLY	JANITORIAL SUPPLIES	\$150.54
MILLER JANITOR SUPPLY	TRASH LINERS	\$140.40
DENNY'S DOUGHNUTS & BAKERY	COOKIES & CUP CAKES	\$23.00
DENNY'S DOUGHNUTS & BAKERY	CUP CAKES	\$5.50
BILL'S KEY & LOCK SHOP	KEYS & KEY TAGS	\$35.50
WALMART COMMUNITY BRC	SUPPLIES	\$222.63
GETZ FIRE EQUIPMENT	MEDICAL SUPPLIES	\$178.85
AIRGAS CARBONIC INC	CO2	\$492.13
AIRGAS CARBONIC INC	CO2	\$20.00
AIRGAS CARBONIC INC	CO2 & MONITOR	\$63.22
AIRGAS CARBONIC INC	CO2 & MONITOR	\$35.25
AIRGAS CARBONIC INC	CARBON DIOXIDE	\$147.90
AIRGAS CARBONIC INC	CARBON DIOXIDE	\$35.25
HAWKINS INC	CHLORINE/AAC	\$696.00
HAWKINS INC	CHLORINE/FFAC PUMP HOUSE	\$162.00
HAWKINS INC	POOL CHEMICALS/AAC & FFAC	\$30.00
HAWKINS INC	POOL CHEMICALS/AAC & FFAC	\$1,922.00
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$7.99
LIFEGUARD STORE INC	REAGENTS	\$12.00
HAWKINS INC	PUMP HOUSE CHLORINE	\$114.00
HAWKINS INC	POOL CHLORINE	\$471.00
HAWKINS INC	POOL CHLORINE	\$347.00
AIRGAS CARBONIC INC	CARBON DIOXIDE	\$36.25
AIRGAS CARBONIC INC	CARBON DIOXIDE	\$187.92
AIRGAS CARBONIC INC	CO2 RENTAL	\$405.00
HALOGEN SUPPLY CO INC	POOL VAC+ACCESSORIES/AAC	\$78.50
HALOGEN SUPPLY CO INC	POOL VAC+ACCESSORIES/AAC	\$2,001.30
LIFEGUARD STORE INC	CHILD LIFE VESTS	\$144.00
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$74.59

General Fund Parks & Recreation Aquatics Total

\$18,153.12

General Fund Parks & Recreation Parks Maintenance

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ALEXANDER PREVATT	BOOTS	\$75.00
WILLIAM JACKSON	BOOTS	\$75.00
ILLINOIS PRAIRIE ELECTRIC INC	LIGHTS FOR TENNIS COURT	\$760.00
ILLINOIS PRAIRIE ELECTRIC INC	LIGHTS FOR TENNIS COURT	\$610.20
LKM MOWING & LANDSCAPING	BROADLEAF HERBICIDE APPL	\$14,711.04
LKM MOWING & LANDSCAPING	WOOD MULCH	\$2,970.00
IFFT QUALITY FENCING INC	FENCE INSTALL AT CAMDEN	\$1,744.00
LKM MOWING & LANDSCAPING	WEED SPRAYING/KILLING	\$1,192.50
LKM MOWING & LANDSCAPING	WOOD MULCH	\$2,575.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$142.79
CORN BELT ENERGY CORP	ENERGY USAGE	\$10,205.40
DON SMITH PAINT & WALLPAPER	POWER WASH/FFAC SHELTER	\$86.67
MATHIS KELLY CONSTRUCTION	SCAFFOLD/RAINSUIT-FFAC	\$370.69
WATER PRODUCTS CO OF ILLINOIS	CURB BOXES,COMP TEE,MISC	\$248.13
WATER PRODUCTS CO OF ILLINOIS	BUFFALO BOX/MAXWELL	\$55.00
FASTENAL COMPANY	PLAYGROUND INSERTS/UNDRWD	\$23.30
EVERGREEN FS INC.	FERTILIZER	\$698.00
EVERGREEN FS INC.	SIGNAL SPRAY	\$35.00
HOHULIN BROTHERS FENCE CO	GATE LATCHES/P&R	\$340.08
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$215.40
CAPITOL GROUP, INC	BALL VALVE, ADAPTER	\$43.56
EVERGREEN FS INC.	ROUNDUP CONCENTRATED	\$425.00
AZ COMMERCIAL	BATTERIES-DURALAST GOLD	\$261.98
HOME DEPOT CREDIT SERVICES	ALUMINUM TRUCK BOX	\$291.57
HOME DEPOT CREDIT SERVICES	ALUM TRUCK BOX	\$291.57
HARTNELL AUTOMOTIVE	07 FORD TRUCK REPAIR/P&R	\$616.02
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$72.05
DON OWEN TIRE SERVICE	NEW TIRES/BAL FOR R-28	\$118.00
DON OWEN TIRE SERVICE	NEW TIRES/BAL FOR R-28	\$744.00
MIDWEST EQUIPMENT II	TIRES FOR MOWERS	\$173.84
MIDWEST EQUIPMENT II	SOLID DECK TIRES-MOWERS	\$165.90
MIDWEST EQUIPMENT II	PUSH MOWER REPAIR	\$92.34
MIDWEST EQUIPMENT II	THROTTLE CABLE-PUSH MOWER	\$19.74
MIDWEST EQUIPMENT II	OIL FILTER/TORO MOWER	\$16.39
NORD OUTDOOR POWER CORP	EZ REACHER,SHAFT HOLDER	\$102.04
NORD OUTDOOR POWER CORP	MISC MAINT SUPPLIES	\$156.96
NORD OUTDOOR POWER CORP	ASSY TIRE/WHEEL	\$450.30
NORD OUTDOOR POWER CORP	CREDIT	(\$70.26)
MTI DISTRIBUTING INC	IGNITION KEY SET	\$32.74
SHAYNE ADCKOCK	CDL REIMBURSE	\$30.00
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET RENTAL	\$1,708.00
ANDERSON'S OUTDOOR SPORTS & TURF	CLAY BRICKS/P&R	\$720.00
MCLEAN COUNTY ASPHALT	#8 STONE/P&R	\$69.09
MCLEAN COUNTY ASPHALT	CONCRETE/P&R	\$15.63
SHERWIN-WILLIAMS CO	PAINT-5 GAL WHITE/CHAMP	\$604.80
HOME DEPOT CREDIT SERVICES	WASHER LOCK,CORNER BRACES	\$16.94
HOME DEPOT CREDIT SERVICES	BUCKET, BLK MARKER	\$9.41
TRAFFIC SIGN STORE	SIGNS FOR CARDEN/MAXWELL	\$164.00
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$591.72
DON SMITH PAINT & WALLPAPER	PAINT FOR DOORS/MAXWELL	\$54.73
DON SMITH PAINT & WALLPAPER	DOOR PAINT/SUPPL-MAXWELL	\$69.24
ULINE INC	LOCK OUT/TAG OUT-CHAMP	\$172.69
MARTIN SULLIVAN, INC.	PICKER STICKS/GARBAGE TRK	\$43.90
MILLER JANITOR SUPPLY	PAPER TOWELS, TP FOR BARN	\$279.20
SHERWIN-WILLIAMS CO	WOOD PRIMER, PAIL LINER	\$193.04
ILLINOIS STANDARD PARTS INC	SHOP SUPPLIES	\$120.53
ILLINOIS STANDARD PARTS INC	BARN SUPPLIES/P&R	\$260.58

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MCLEAN COUNTY ASPHALT	ADHESIVE & A.B. CAPS	\$56.43
FASTENAL COMPANY	ZIP TIES	\$7.11
SHERWIN-WILLIAMS CO	PAINT	\$18.62
SHERWIN-WILLIAMS CO	WOOD PRIMER	\$81.21
PROEDGE HOCKEY SHOP LLC	REPLACEMENT NET	\$100.00
MILLER JANITOR SUPPLY	TOILET PAPER,LINERS	\$388.45
EVERGREEN FS INC.	DIESEL FUEL	\$256.76
EVERGREEN FS INC.	DIESEL FUEL	\$1,257.98
EVERGREEN FS INC.	FUEL	\$164.79
EVERGREEN FS INC.	GREASE-SPECTRA RED/P&R	\$837.46
EVERGREEN FS INC.	FUEL PUMP-STORAGE TANK	\$403.00
EVERGREEN FS INC.	FUEL FOR PICKUP TRUCK	\$207.81
EVERGREEN FS INC.	FUEL FOR TANKS @ CHAMP	\$254.50
EVERGREEN FS INC.	KEROSENE	\$34.67
EVERGREEN FS INC.	RAPID-GRO	\$30.00
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$16.58
EVERGREEN FS INC.	TREE FERTILIZER/P&R	\$130.00
M&M AG INC	SOD	\$20.00
M&M AG INC	SOD	\$276.90
OWEN NURSERY & FLORIST	HOSTAS	\$79.92
MIDWEST EQUIPMENT II	PUSH MOWER/P&R TRIM CREW	\$399.00
ACE HARDWARE	MAY STMT/MISC SUPPLIES	\$51.97
General Fund Parks & Recreation Parks Maintenance Total		\$51,333.60
General Fund Concessions Golf Course		
WALMART COMMUNITY BRC	SUPPLIES	\$119.96
KOZOL BROS-SOUTH	BEVERAGES/IRONWOOD	\$175.00
KOZOL BROS-SOUTH	BEVERAGES + CREDIT/IRNWD	\$189.50
KOZOL BROS-SOUTH	BEVERAGES/IRONWOOD	\$683.05
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$497.04
CITY BEVERAGE LLC	BEVERAGES/IRONWOOD	\$730.20
CITY BEVERAGE LLC	BEVERAGES/IRONWOOD	\$141.50
CITY BEVERAGE LLC	BEVERAGES/IRONWOOD	\$619.20
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS/P&R	\$36.00
DENNY'S DOUGHNUTS & BAKERY	DOUGHNUTS/P&R	\$3.00
WALMART COMMUNITY BRC	SUPPLIES	\$722.15
General Fund Concessions Golf Course Total		\$3,916.60
General Fund Concessions Aquatics		
KOLDAIRE EQUIPMENT COMPANY	CONCESSION SUPPLIES	\$220.64
KOLDAIRE EQUIPMENT COMPANY	CONCESSION SUPPLIES	\$176.90
DRG PIZZA INC	PIZZAS/FFAC	\$610.17
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$2,733.47
PEPSI COLA GENERAL BOTTLERS	BEVERAGES & CUPS	\$1,507.39
PEPSI COLA GENERAL BOTTLERS	BEVERAGES & CUPS	\$203.10
WALMART COMMUNITY BRC	SUPPLIES	\$1,614.66
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$687.35
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$510.90
DRG PIZZA INC	PIZZAS	\$277.35
DRG PIZZA INC	PIZZAS	\$92.45
DRG PIZZA INC	PIZZAS	\$92.45
DRG PIZZA INC	PIZZAS	\$369.80
General Fund Concessions Aquatics Total		\$9,096.63
General Fund Concessions Recreation		
ALPHA BAKING COMPANY INC	HOT DOG/HAMB BUNS-CHAMP	\$76.74
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$332.40
GOLD MEDAL- CHICAGO	CONCESSION FOOD/CHAMP	\$1,512.94
GOLD MEDAL- CHICAGO	CONCESSION SNACKS/CHAMP	\$2,781.20
COLLEGE HILLS MEAT SHOP	BUTTERFLY PORK CHOPS	\$120.05
COLLEGE HILLS MEAT SHOP	BUTTERFLY PORK CHOPS	\$152.20

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
COSGROVE DISTRIBUTORS, INC.	BBQ PORK, CC COOKIE DOUGH	\$832.84
GOLD MEDAL- CHICAGO	BOSCO STICKS/CHAMP W	\$111.20
GOLD MEDAL- CHICAGO	BOSCO STICKS/CHAMP	\$111.20
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES/CHAMP	\$1,208.76
ALPHA BAKING COMPANY INC	HAMB/HOT DOG BUNS	\$57.93
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES/CHAMP	\$727.30
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES/CHAMP	\$401.46
PEPSI COLA GENERAL BOTTLERS	BEVERAGES	\$502.38
ALPHA BAKING COMPANY INC	HAMBURGER & HOTDOG BUNS	\$76.74
WALMART COMMUNITY BRC	SUPPLIES	\$1,314.76
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$1,187.45
GOLD MEDAL- CHICAGO	CONCESSION SUPPLIES	\$1,235.92
EVERGREEN FS INC.	BULK LP GAS	\$31.48
ALPHA BAKING COMPANY INC	HAMBURGER & HOTDOG BUNS	\$105.81
KOLDAIRE EQUIPMENT COMPANY	NAPKIN DISPENSER	\$137.00
General Fund Concessions Recreation Total		\$13,017.76
General Fund		\$1,871,396.07
Motor Fuel Tax Fund Public Works Motor Fuel Tax		
STARK EXCAVATING	FELL&BEECH SIDEWALK EXT	\$8,045.52
Motor Fuel Tax Fund Public Works Motor Fuel Tax Total		\$8,045.52
Motor Fuel Tax Fund		\$8,045.52
Library Fund		
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	\$16.00
Library Fund Total		\$16.00
Library Fund Library Administration		
UNIQUE MANAGEMENT SERVICES INC	9 PLACEMENTS	\$80.55
HILL & HILL PLUMBING & HEATING INC	BATHROOM PLUMBING REPAIR	\$638.18
PRODUCT LLC	MASTERPLAN SERVICES	\$3,000.00
DIVERSIFIED MECHANICAL INC	AV COOLING DRAIN LINE FIX	\$182.00
ILLINOIS LIBRARY ASSOCIATION	FOR LAURA GOLASZEWSKI MEM	\$150.00
ILLINOIS LIBRARY ASSOCIATION	FOR SHAWN WOODSON, ID:839	\$75.00
FASTSIGNS	WINDOW DECALS & INSTALL	\$115.50
LAWSON PRODUCTS INC	DRAIN OPENER,ODOR CONTRL+	\$463.77
MILLER JANITOR SUPPLY	RECYCLE CONTAINERS W/LOGO	\$56.91
ULINE INC	55-60 GAL TRASH BAGS	\$170.72
CENTRAL SUPPLY CO	BATHROOM TISSUE & TOWELS	\$267.96
PURITAN SPRINGS WATER	WATER SERVICE/NPL	\$38.90
DEX MEDIA	ADVERTISING CHARGE	\$33.65
COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGE	\$50.00
HARLAN VANCE COMPANY	T-SHIRTS/NPL	\$1,332.05
John Fischer	REIMB. FOR PARKING IN CHI	\$20.00
MISC LIBRARY REFUNDS	REGISTRATION FOR YOUNG AT	\$40.00
Pat Willard	MILEAGE REIMB. FOR PICKIN	\$10.36
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$1,303.87
WATTS COPY SYSTEMS, INC.	IMAGE CHARGES/NPL	\$140.84
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	\$106.71
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$67.62
BAKER & TAYLOR COMPANIES	HARDCOVER BOOKS	\$165.83
BAKER & TAYLOR COMPANIES	PAPERBACK BOOKS	\$563.50
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$262.82
CENGAGE LEARNING INC	JUNE CORE 8 PLAN	\$266.15
CENGAGE LEARNING INC	WHEELER HARDCOVER 5 PLAN	\$162.69
CENGAGE LEARNING INC	JUNE CHRISTIAN FICTION 4	\$97.46
CENGAGE LEARNING INC	JUNE REVIEWERS CHOICE 2	\$47.23
CENGAGE LEARNING INC	JUNE MYSTERY 6 PLAN	\$119.20
CENGAGE LEARNING INC	JUNE CHRISTIAN ROMANCE 2	\$47.23
CENGAGE LEARNING INC	JUNE BIOGRAPHY 2 PLAN	\$77.22

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
CENGAGE LEARNING INC	JUNE BASIC 8 PLAN	\$245.16
CENGAGE LEARNING INC	JUNE MYSTERY 6 PLAN	\$26.24
CENGAGE LEARNING INC	LARGE PRINT BOOKS	\$47.25
MOTION PICTURE LICENSING CORP	MPLC CERTIFICATE OF LIC	\$240.06
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$159.69
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$353.24
BAKER & TAYLOR COMPANIES	ADULT BOOKS	\$95.10
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$44.23
CENGAGE LEARNING INC	JUNE CHRISTIAN FICT 4PLN	\$71.97
VALUE LINE PUBLISHING INC	INVESTMENT RENEWAL	\$1,375.00
BAKER & TAYLOR CONTINUATION	TRAVEL GUIDES	\$30.51
BLACK BOOK	NEW CAR COST GUIDE	\$399.00
BAKER & TAYLOR COMPANIES	BOOKS	\$632.59
BAKER & TAYLOR COMPANIES	HARD COVER BOOKS	\$78.71
BAKER & TAYLOR COMPANIES	PAPERBACK - WOLVERINE	\$24.11
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$135.07
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$115.45
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$210.67
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$100.14
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$129.29
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	\$1,001.62
MIDWEST TAPE	DVDS	\$67.47
MIDWEST TAPE	DVDS	\$86.45
MIDWEST TAPE	CREDIT	(\$44.98)
MIDWEST TAPE	DVDS	\$138.44
WALMART COMMUNITY BRC	DVDS	\$354.88
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$617.36
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$403.84
WALMART COMMUNITY BRC	DVDS	\$35.92
WALMART COMMUNITY BRC	DVDS	\$720.00
WALMART COMMUNITY BRC	DVDS	\$183.52
BLACKSTONE PUBLISHING	CD	\$3.97
FINDAWAY WORLD LLC	PLAYAWAYS	\$1,555.98
RANDOM HOUSE, INC.	AUDIOBOOKS	\$33.75
BottomLine PERSONAL	RENEWAL-ACCT.# 0010537000	\$39.00
MIDWEST TAPE	ADVANCE DIGITAL PAYMENT	\$17,000.00
VALUE LINE PUBLISHING INC	VALUE LINE RENEWAL	\$7,050.00
Library Fund Library Administration Total		\$44,166.06
Library Fund		\$44,182.06
Capital Investment Fund Other-Capital Investment Capital Investment		
MCLEAN COUNTY ASPHALT	BLACK DIRT	\$1,356.18
MCLEAN COUNTY ASPHALT	SCREENED BLACK DIRT	\$462.00
Capital Investment Fund Other-Capital Investment Capital Investment Total		\$1,818.18
Capital Investment Fund		\$1,818.18
Uptown TIF Fund Administration - City Mgr Uptown Project		
PECKHAM GUYTON ALBERS & VIETS INC	UPTOWN TIF CONSULTING	\$950.00
Uptown TIF Fund Administration - City Mgr Uptown Project Total		\$950.00
Uptown TIF Fund		\$950.00
Water Fund		
THOMAS JEAN	1801 PARKWAY CT #7	\$11.01

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
TRAVYS NICHOLS	301 N LINDEN ST # 2	\$108.20
FLIPPIN GENUIS'S	REFUND-17 BROADWAY PLACE	\$29.75
MENKEN, RICHARD & SHERI	REFUND-920 S LINDEN ST	\$10.62
ZHANG, ELLA FAN	REFUND-700 N ADELAIDE 24	\$69.00
APARTMENT MART	REFUND-1807 PARKWAY CT 2	\$8.67
APARTMENT MART	REFUND-1819 PARKWAY CT 6	\$25.00
MCLEAN CO LAND TRUST #NBN 1604	REFUND-1604 NORTHBROOK #1	\$40.82
SWEENEY, TIM	REFUND-1764 BEECH STREET	\$64.47
CLASS ACT	REFUND-710 GOLFCREST RD 2	\$81.77
GROSSINGER MOTERS	REFUND-1430 FT JESSE RD	\$75.13
APARTMENT MART	REFUND-1807 PARKWAY CT 8	\$8.67
APARTMENT MART	REFUND-1818 PARKWAY CT 8	\$6.40
DAVIS, ELAINE N	REFUND-1815 PARKWAY CT 1	\$49.86
FIRST SITE	REFUND-1111 MARKET STREET	\$76.04
NORRIS, BRAD	REFUND-1314 FT JESSE RD C	\$87.95
KAUFFMAN, JOHN	REFUND-712 GOLFCREST RD 4	\$68.02
FIRST SITE	REFUND-1000 S COTTAGE #2	\$40.72
LINCOLN COLLEGE	REFUND-727 W RAAB RD 4	\$15.82
LINCOLN COLLEGE	REFUND-755 W RAAB RD	\$117.32
GARRAHY, DEBORAH A	REFUND-1018 GRANITE WAY	\$190.77
NUSSBAUM, BILLIE JO	REFUND-2069 DAWSON DR	\$120.93
EVERGREEN VILLAS LLC	REFUND-1345 PINE FOREST	\$117.41
CREEK SIDE CHASE, LLC	REFUND-1743 RED RD	\$40.72
APARTMENT MART	REFUND-1285 HEALING STONE	\$64.02
SCHUMACHER, MARIA	REFUND-1743 REX RD	\$52.60
WENGER, EMILY	REFUND-1297 HEALING STONE	\$55.69
CLASS ACT	REFUND-706 OSAGE ST	\$23.89
YOUNG AMERICA	REFUND-204 W CYPRESS ST	\$81.50
KING, DANIEL	REFUND-106 W LOCUST ST 1	\$54.00
PIETRANTONIO, DOMINICK	REFUND-208 E MULBERRY ST5	\$87.16
IZAGUIRRE, ABRAHAM	REFUND-208 E MULBERRY 11	\$108.15
HORRIE, NATHANIEL	REFUND-1013 SHERYL LN 2	\$30.70
EXCEL APARTMENTS	REFUND-401 N FELL AVE 3	\$59.40
EXCEL APARTMENTS	REFUND-401 N FELL AVE 1	\$118.67
IRV ASSETS LLC	REFUND-803 KERN ST 3	\$40.72
LANNING, RYAN	REFUND-2236 CHASE LANE	\$43.68

Water Fund Total \$2,285.25

Water Fund Water Administration

DIGITAL COPY SYSTEMS LLC	BLACK & COLOR COPIES	\$31.83
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAILING UTILI	\$6,000.00
BLOOMINGTON OFFSET PROCESS	UTILITY BILLING STATEMENT	\$1,796.49
OFFICE DEPOT INC	MAGNETIC WALL FILE	\$10.52
OFFICE DEPOT INC	AIR FRESHENER	\$14.36
OFFICE DEPOT INC	ENVELOPES	\$30.36
OFFICE DEPOT INC	H BACK CHAIR	\$179.99

Water Fund Water Administration Total \$8,063.55

Water Fund Water Distribution

Adam Kilpatrick	REIMBURSE - ADAM KILPATRI	\$71.73
Tyler Cox	REIMBURSE - TYLER COX FOR	\$86.98
SEILER INSTRUMENT & MFG CO INC	TRIMBLE VRS	\$1,650.00
BRADFORD SUPPLY CO	WATER FOUNTAIN W/FILL STN	\$972.50
BRADFORD SUPPLY CO	WATER FOUNTAIN W/FILL STN	\$90.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$214.82
PRAIRIE MATERIAL SALES INC	CONCRETE	\$178.20
PRAIRIE MATERIAL SALES INC	CONCRETE	\$109.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$380.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$290.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$294.25

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
PRAIRIE MATERIAL SALES INC	CONCRETE	\$696.00
VERMEER SALES & SERVICE INC	MOLE REPAIR	\$272.25
MIDWEST CONSTRUCTION RENTALS	14" BLADE & CUTOFF SAW	\$1,157.00
WATER PRODUCTS CO OF ILLINOIS	SEAT ASSEMBLY,COUPLINGS	\$94.50
WATER PRODUCTS CO OF ILLINOIS	SEAT ASSEMBLY,COUPLINGS	\$711.00
EVERGREEN FS INC.	GRASS SEED	\$198.00
MIDWEST CONSTRUCTION RENTALS	CAUTION TAPE - 1000'	\$127.20
MIDWEST CONSTRUCTION RENTALS	FILTERS	\$34.74
MIDWEST CONSTRUCTION RENTALS	SAFETY GLASSES	\$26.95
MIDWEST CONSTRUCTION RENTALS	HUSQVARNA BLADES	\$450.75
MIDWEST CONSTRUCTION RENTALS	FILTERS	(\$34.74)
MIDWEST EQUIPMENT II	FILTERS	\$34.74
MIDWEST CONSTRUCTION RENTALS	CAUTION TAPE - 1000'	(\$127.20)
MIDWEST CONSTRUCTION RENTALS	CAUTION TAPE - 1000'	\$127.20
MIDWEST CONSTRUCTION RENTALS	SAFETY GLASSES	(\$26.95)
MIDWEST CONSTRUCTION RENTALS	SAFETY GLASSES	\$26.95
MIDWEST CONSTRUCTION RENTALS	HUSQVARNA BLADES	(\$450.75)
MIDWEST CONSTRUCTION RENTALS	HUSQVARNA BLADES	\$450.75
MIDWEST CONSTRUCTION RENTALS	14" BLADE & CUTOFF SAW	(\$1,157.00)
MIDWEST CONSTRUCTION RENTALS	14" BLADE & CUTOFF SAW	\$1,157.00
MENARDS	WIRE STRIPPER,MASON BIT	\$9.37
MENARDS	PVC COND STRAPS	\$8.00

Water Fund Water Distribution Total \$8,123.24

Water Fund Water Treatment

PDC LABORATORIES INC	FLUORIDE PROBE	\$22.00
EVOQUA WATER TECHNOLOGIES LLC	LAB CHEMICALS	\$533.60
CORN BELT ENERGY CORP	ENERGY USAGE	\$2,742.88
JOHNSTONE SUPPLY	MOTOR BELT DRIVE	\$211.43
USA BLUEBOOK	LMI REPAIR KIT	\$164.68
JOHNSTONE SUPPLY	BELT DRIVE, UNIT HEATER	\$230.94
JOHNSTONE SUPPLY	MOTOR HEATER	\$159.75
JOHNSTONE SUPPLY	MOTOR HEATER RETURN	(\$138.31)
JOHNSTONE SUPPLY	120 V ACTUATOR	\$500.56
JOHNSTONE SUPPLY	120 V ACTUATOR	\$15.00
JOHNSTONE SUPPLY	ACTUATOR	\$312.50
JOHNSTONE SUPPLY	ACTUATOR	\$10.00
MARTIN SULLIVAN, INC.	OIL FILTERS	\$35.46
MOTION INDUSTRIES INC	GEAR MOTOR	\$1,742.56
MOTION INDUSTRIES INC	GEAR MOTOR	\$112.36
CINTAS CORPORATION #396	MOPS,TOWELS,MATS/H2O	\$26.29
AIRGAS USA, LLC.	NITROGEN CYLINDER RENTAL	\$10.06
CINTAS CORPORATION #396	MOP,TOWELS, MATS/H2O	\$26.29
CINTAS CORPORATION #396	MOPS,TOWELS, MISC	\$26.29
AIRGAS USA, LLC.	MISC PARTS	\$41.56
MENARDS	NUTS,WASHERS,PIPE INSUL+	\$90.89
MENARDS	BELT DRESSING	\$2.65
AZ COMMERCIAL	BRAKE PARTS/CLEANER	\$15.16
FISHER SCIENTIFIC	NITRILE GLOVES	\$62.19
FISHER SCIENTIFIC	AMMONIA STANDARD 5.0 PPM	\$77.42
FISHER SCIENTIFIC	CONDUCT ONE-SHOT	\$46.06
HACH COMPANY	CHLORINE & BRILLANT TUBES	\$190.78
MENARDS	SHOP TOWELS,SHARPIES	\$29.86
OFFICE DEPOT INC	CREDIT	(\$50.00)
HAWKINS INC	CHEMICALS/H2O	\$990.66
POET ETHANOL PRODUCTS	CO2	\$2,078.84
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,052.04
MISSISSIPPI LIME COMPANY	QUICKLIME	\$4,128.00

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,172.58
HAWKINS INC	LIQUID POLYPHOSPHATE	\$270.60
VIKING CHEMICAL COMPANY	CHLORINE	\$1,800.00
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME	\$4,218.82
Water Fund Water Treatment Total		\$28,962.45
Water Fund		\$47,434.49
Water Capital Investment Water Capital Investment		
LAYNE CHRISTENSEN COMPANY	DRILLING/NEW WELL #20	\$29,425.81
Water Capital Investment Water Capital Investment Total		\$29,425.81
Water Capital Investment		\$29,425.81
Sewer Fund Sewer Administration		
EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROLL/AIRPORT RD	\$600.00
CORN BELT ENERGY CORP	ENERGY USAGE	\$3,416.79
E J EQUIPMENT INC	VIDEO CAPS USB	\$149.15
XYLEM DEWATERING SOLUTIONS, INC	TRANSDUCER-NBRIDGE LIFT	\$884.33
MENARDS	MISC SUPPLIES/PW	\$3.51
MENARDS	TOOL BOX,DISCHG HOSE,MISC	\$55.62
MIDWEST CONSTRUCTION RENTALS	FLR SCRAPER,SAFETY GLSSES	\$127.58
MIDWEST CONSTRUCTION RENTALS	SAFETY VEST	\$12.75
TRENCH PLATE RENTAL CO	UNIVERSAL CYLINDER EXT	\$500.00
MIDWEST CONSTRUCTION RENTALS	SAFETY VEST	(\$12.75)
MIDWEST CONSTRUCTION RENTALS	SAFETY VEST	\$12.75
MIDWEST CONSTRUCTION RENTALS	FLR SCRAPER,SAFETY GLSSES	(\$127.58)
MIDWEST CONSTRUCTION RENTALS	FLR SCRAPER,SAFETY GLSSES	\$127.58
MENARDS	MISC SUPPLIES	\$7.68
MENARDS	REFLECTIVE TAPE	\$19.28
MENARDS	MISC SUPPLIES	\$104.58
MENARDS	LAWNSEED BLANKET & STAKES	\$34.97
MENARDS	SS PRIVACT CORONA	\$10.99
FASTENAL COMPANY	ANCHORS	\$1.45
MATHIS KELLY CONSTRUCTION	MARKING STICK	\$20.30
MATHIS KELLY CONSTRUCTION	SAFTEY GLASSES	\$63.58
WATER PRODUCTS CO OF ILLINOIS	GLOVES	\$10.00
WATER PRODUCTS CO OF ILLINOIS	PROBE REPLACEMENT TIPS	\$18.84
Sewer Fund Sewer Administration Total		\$6,041.40
Sewer Fund		\$6,041.40
Stormwater Management Fd Stormwater Management Administration		
PRAIRIE MATERIAL SALES INC	CONCRETE	\$276.00
STARK EXCAVATING	READY MIX	\$793.00
PRAIRIE MATERIAL SALES INC	CONCRETE	\$371.73
PRAIRIE MATERIAL SALES INC	CONCRETE	\$511.13
PRAIRIE MATERIAL SALES INC	CONCRETE	\$323.00
WATER PRODUCTS CO OF ILLINOIS	PLUG,ADAPTER	\$82.00
Stormwater Management Fd Stormwater Management Administration Total		\$2,356.86
Stormwater Management Fd		\$2,356.86
Health & Dental Ins Fund Administration - City Mgr Health Insurance		
INTERACTIVE HEALTH SOLUTIONS	HEALTH SERVICES	\$552.00
HORTON GROUP INC	MONTHLY CONSULT FEE	\$3,500.00
Health & Dental Ins Fund Administration - City Mgr Health Insurance Total		\$4,052.00
Health & Dental Ins Fund Administration - City Mgr Dental Insurance		
DELTA DENTAL OF ILLINOIS	06/14-06/20/18DENTALCLAIM	\$2,816.39
DELTA DENTAL OF ILLINOIS	06/21-06/27/18DENTALCLAIM	\$5,246.70
DELTA DENTAL OF ILLINOIS	JUN 2018 ADMIN FEES	\$1,451.60
Health & Dental Ins Fund Administration - City Mgr Dental Insurance Total		\$9,514.69
Health & Dental Ins Fund		\$13,566.69
Gen Veh Replacement Fund Facilities Management Administration		

<u>Vendor Name</u>	<u>Description</u>	<u>Transaction Amount</u>
ACTION ROOFING INC	NEW ROOF FOR RT 66 BLDG	\$3,800.00
Gen Veh Replacement Fund Facilities Management Administration Total		\$3,800.00
<u>Gen Veh Replacement Fund Parks & Recreation Parks Maintenance</u>		
JOHN DEERE COMPANY	JOHN DEER X738 4WD TRACTO	\$12,000.00
Gen Veh Replacement Fund Parks & Recreation Parks Maintenance Total		\$12,000.00
<u>Gen Veh Replacement Fund Parks & Recreation Administration</u>		
SAM LEMAN FORD BLOOMINGTON	2018 GR CARAVAN/P&R	\$23,735.00
Gen Veh Replacement Fund Parks & Recreation Administration Total		\$23,735.00
<u>Gen Veh Replacement Fund Parks & Recreation Golf Course Maintenance</u>		
JOHN DEERE COMPANY	HYBRID RIDING MOWER	\$36,352.64
n Veh Replacement Fund Parks & Recreation Golf Course Maintenance Total		\$36,352.64
		Gen Veh Replacement Fund
		\$75,887.64
Grand Total		\$2,101,104.72